

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050.00	163.5	\$171,675.00
Henry Chambers	Managing Director	\$995.00	165.9	\$165,070.50
Brian Cumberland	Managing Director	\$1,320.00	11.7	\$15,444.00
Alessandro Farsaci	Managing Director	\$1,100.00	17.4	\$19,140.00
Robert Gordon	Managing Director	\$1,025.00	192.0	\$196,800.00
Christopher Howe	Managing Director	\$1,200.00	72.6	\$87,120.00
Larry Iwanski	Managing Director	\$1,075.00	74.1	\$79,657.50
Kevin Jacobs	Managing Director	\$1,100.00	14.2	\$15,620.00
David Johnston	Managing Director	\$1,025.00	222.4	\$227,960.00
Chris Kotarba	Managing Director	\$1,100.00	19.6	\$21,560.00
Steve Kotarba	Managing Director	\$1,100.00	227.6	\$250,360.00
Joachim Lubczyk	Managing Director	\$1,100.00	13.7	\$15,070.00
Jonathan Marshall	Managing Director	\$1,075.00	7.0	\$7,525.00
Ed Mosley	Managing Director	\$1,250.00	173.5	\$216,875.00
Laureen Ryan	Managing Director	\$1,075.00	107.0	\$115,025.00
Jeffery Stegenga	Managing Director	\$1,375.00	18.6	\$25,575.00
Jonathan Zatz	Managing Director	\$900.00	208.4	\$187,560.00
Bill Seaway	Senior Advisor	\$1,100.00	14.2	\$15,620.00
Cole Broskay	Senior Director	\$900.00	137.2	\$123,480.00
Lorenzo Callerio	Senior Director	\$875.00	186.3	\$163,012.50
Alex Canale	Senior Director	\$900.00	162.3	\$146,070.00
Rob Casburn	Senior Director	\$1,045.00	17.8	\$18,601.00
James Cooper	Senior Director	\$875.00	230.4	\$201,600.00
Steve Coverick	Senior Director	\$950.00	220.9	\$209,855.00
Kora Dusendschon	Senior Director	\$900.00	121.0	\$108,900.00
Rob Esposito	Senior Director	\$875.00	264.0	\$231,000.00
Charles Evans	Senior Director	\$835.00	17.8	\$14,863.00
Robert Johnson	Senior Director	\$900.00	193.3	\$173,970.00
Louis Konig	Senior Director	\$900.00	265.1	\$238,590.00
Peter Kwan	Senior Director	\$900.00	296.3	\$266,670.00
Azmat Mohammed	Senior Director	\$925.00	39.1	\$36,167.50
Robert Piechota	Senior Director	\$950.00	2.0	\$1,900.00
Kumanan Ramanathan	Senior Director	\$950.00	286.9	\$272,555.00

Joseph Sequeira	Senior Director	\$900.00	233.5	\$210,150.00
Michael Shanahan	Senior Director	\$900.00	196.5	\$176,850.00
Adam Titus	Senior Director	\$950.00	243.2	\$231,040.00
Andrey Ulyanenko	Senior Director	\$950.00	46.9	\$44,555.00
Sean Wilson	Senior Director	\$1,045.00	3.2	\$3,344.00
Kevin Baker	Director	\$750.00	174.8	\$131,100.00
Gioele Balmelli	Director	\$800.00	153.4	\$122,720.00
Brett Bammert	Director	\$750.00	27.6	\$20,700.00
Leandro Chamma	Director	\$750.00	16.5	\$12,375.00
Kim Dennison	Director	\$650.00	16.9	\$10,985.00
Matthew Flynn	Director	\$775.00	218.5	\$169,337.50
Steven Glustein	Director	\$800.00	296.3	\$237,040.00
Drew Hainline	Director	\$800.00	259.7	\$207,760.00
Kevin Kearney	Director	\$800.00	321.1	\$256,880.00
Leslie Lambert	Director	\$750.00	197.9	\$148,425.00
Julian Lee	Director	\$750.00	168.6	\$126,450.00
Douglas Lewandowski	Director	\$800.00	214.6	\$171,680.00
Hugh McGoldrick	Director	\$750.00	12.0	\$9,000.00
Patrick McGrath	Director	\$750.00	151.0	\$113,250.00
David Medway	Director	\$750.00	213.6	\$160,200.00
Scott Peoples	Director	\$750.00	59.8	\$44,850.00
Cameron Radis	Director	\$750.00	160.2	\$120,150.00
Mariah Rodriguez	Director	\$750.00	66.0	\$49,500.00
Christopher Sullivan	Director	\$825.00	256.8	\$211,860.00
Mark vanden Belt	Director	\$750.00	57.9	\$43,425.00
Zachary Voll	Director	\$750.00	18.0	\$13,500.00
Gaurav Walia	Director	\$825.00	263.6	\$217,470.00
William Walker	Director	\$850.00	186.8	\$158,780.00
Heather Ardizzoni	Manager	\$700.00	228.6	\$160,020.00
Ricardo Armando Avila	Manager	\$650.00	17.3	\$11,245.00
David Dawes	Manager	\$650.00	140.8	\$91,520.00
Bernice Grussing	Operations Manager	\$325.00	32.7	\$10,627.50
Dylan Hernandez	Manager	\$660.00	8.9	\$5,874.00
Emily Hoffer	Manager	\$650.00	241.9	\$157,235.00
Jan Kaiser	Senior Manager	\$750.00	11.6	\$8,700.00
James Lam	Manager	\$600.00	154.8	\$92,880.00
Summer Li	Senior Manager	\$670.00	110.5	\$74,035.00
Samuel Mimms	Manager	\$650.00	85.1	\$55,315.00
Anan Sivapalu	Manager	\$625.00	238.2	\$148,875.00

Austin Sloan	Manager	\$650.00	186.9	\$121,485.00
Warren Su	Manager	\$700.00	63.2	\$44,240.00
Calvin Myrie	Manager	\$650.00	17.5	\$11,375.00
Lilia Yurchak	Manager	\$650.00	18.0	\$11,700.00
Madison Blanchard	Senior Associate	\$575.00	104.0	\$59,800.00
Jane Chuah	Senior Associate	\$495.00	90.9	\$44,995.50
Allison Cox	Senior Associate	\$575.00	137.6	\$79,120.00
Trevor DiNatale	Senior Associate	\$700.00	237.2	\$166,040.00
Jack Faett	Senior Associate	\$700.00	263.6	\$184,520.00
Aly Helal	Senior Associate	\$575.00	191.9	\$110,342.50
Matthew Hellinghausen	Senior Associate	\$575.00	8.1	\$4,657.50
Daniel Kuruvilla	Senior Associate	\$700.00	73.5	\$51,450.00
Katie Montague	Senior Associate	\$700.00	163.1	\$114,170.00
Vinny Rajasekhar	Senior Associate	\$530.00	235.4	\$124,762.00
Matthias Schweinzer	Senior Associate	\$650.00	46.0	\$29,900.00
Mark Zeiss	Senior Associate	\$700.00	158.1	\$110,670.00
Jon Chan	Associate	\$525.00	228.3	\$119,857.50
Jack Collis	Associate	\$500.00	19.2	\$9,600.00
Caoimhe Corr	Associate	\$500.00	146.2	\$73,100.00
Aaron Dobbs	Associate	\$525.00	116.2	\$61,005.00
Mason Ebrey	Associate	\$525.00	154.5	\$81,112.50
Luke Francis	Associate	\$600.00	306.1	\$183,660.00
Jared Gany	Associate	\$475.00	158.5	\$75,287.50
Johnny Gonzalez	Associate	\$600.00	302.8	\$181,680.00
Maya Haigis	Associate	\$525.00	57.3	\$30,082.50
Andrew Heric	Associate	\$525.00	204.1	\$107,152.50
Katie Lei	Associate	\$550.00	27.1	\$14,905.00
Brandon Parker	Associate	\$550.00	140.6	\$77,330.00
Ishika Patel	Associate	\$525.00	57.2	\$30,030.00
Breanna Price	Associate	\$525.00	159.4	\$83,685.00
Sharon Schlam Batista	Associate	\$500.00	22.0	\$11,000.00
Claudia Sigman	Associate	\$550.00	188.1	\$103,455.00
Maximilian Simkins	Associate	\$525.00	77.7	\$40,792.50
Manasa Sunkara	Associate	\$525.00	255.5	\$134,137.50
Erik Taraba	Associate	\$600.00	313.5	\$188,100.00
Hudson Trent	Associate	\$625.00	224.9	\$140,562.50
Samuel Witherspoon	Associate	\$575.00	244.0	\$140,300.00
Ran Bruck	Consultant	\$600.00	180.8	\$108,480.00
Mackenzie Jones	Consultant	\$600.00	207.2	\$124,320.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Kathryn Zabcik	Consultant	\$600.00	240.2	\$144,120.00
Zach Burns	Analyst	\$500.00	236.4	\$118,200.00
Lance Clayton	Analyst	\$475.00	298.1	\$141,597.50
Bas Fonteijne	Analyst	\$400.00	49.0	\$19,600.00
Ritchine Guerrier	Analyst	\$400.00	101.6	\$40,640.00
Taylor Hubbard	Analyst	\$425.00	92.6	\$39,355.00
Alec Liv-Feyman	Analyst	\$450.00	245.6	\$110,520.00
Quinn Lowdermilk	Analyst	\$450.00	208.0	\$93,600.00
Claire Myers	Analyst	\$425.00	259.2	\$110,160.00
David Nizhner	Analyst	\$500.00	216.9	\$108,450.00
Igor Radwanski	Analyst	\$450.00	207.8	\$93,510.00
Matthew Ryan II	Analyst	\$450.00	20.9	\$9,405.00
Nicole Simoneaux	Analyst	\$475.00	233.7	\$111,007.50
David Slay	Analyst	\$525.00	273.2	\$143,430.00
Cullen Stockmeyer	Analyst	\$450.00	247.7	\$111,465.00
Bridger Tenney	Analyst	\$450.00	253.8	\$114,210.00
Matthew Warren	Analyst	\$450.00	163.7	\$73,665.00
Jack Yan	Analyst	\$450.00	150.7	\$67,815.00
		<i>Total</i>	18,954.4	\$13,320,206.50

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
March 1, 2023 through March 31, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	1,894.1	\$1,310,652.00
Asset Sales	250.0	\$212,351.00
Avoidance Actions	2,623.4	\$1,823,195.00
Business Operations	3,886.3	\$2,746,538.00
Business Plan	132.9	\$98,200.00
Case Administration	251.0	\$172,617.50
Cash Management	905.7	\$654,474.00
Claims	271.1	\$223,755.00
Contracts	386.0	\$212,337.50
Court and UST Reporting	219.3	\$168,122.50
Creditor Cooperation	204.5	\$168,092.00
Disclosure Statement and Plan	237.5	\$157,878.00
Due Diligence	107.6	\$91,255.00
Employee Matters	309.0	\$213,922.50
Fee Application	91.9	\$49,350.00
Financial Analysis	3,221.3	\$2,226,613.00
Government and Regulatory Data Requests	177.5	\$131,877.00
Intercompany	720.7	\$523,516.00
Motions and Related Support	88.3	\$56,775.00
Non-working Travel (Billed at 50%)	58.8	\$45,712.50
Schedules and Statements	2,297.3	\$1,573,985.00
Tax Initiatives	376.2	\$310,763.00
Vendor Management	244.0	\$148,225.00
	<i>Total</i>	<i>18,954.4</i>
		<i>\$13,320,206.50</i>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.1	\$2,205.00
Henry Chambers	Managing Director	\$995	16.5	\$16,417.50
Alessandro Farsaci	Managing Director	\$1,100	0.6	\$660.00
Robert Gordon	Managing Director	\$1,025	29.5	\$30,237.50
David Johnston	Managing Director	\$1,025	20.3	\$20,807.50
Joachim Lubczyk	Managing Director	\$1,100	0.2	\$220.00
Jonathan Marshall	Managing Director	\$1,075	0.3	\$322.50
Ed Mosley	Managing Director	\$1,250	5.8	\$7,250.00
Laureen Ryan	Managing Director	\$1,075	0.9	\$967.50
Jonathan Zatz	Managing Director	\$900	9.2	\$8,280.00
Cole Broskay	Senior Director	\$900	21.2	\$19,080.00
Alex Canale	Senior Director	\$900	0.4	\$360.00
James Cooper	Senior Director	\$875	0.5	\$437.50
Steve Coverick	Senior Director	\$950	4.3	\$4,085.00
Rob Esposito	Senior Director	\$875	0.5	\$437.50
Charles Evans	Senior Director	\$835	11.7	\$9,769.50
Robert Johnson	Senior Director	\$900	11.6	\$10,440.00
Peter Kwan	Senior Director	\$900	21.9	\$19,710.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Kumanan Ramanathan	Senior Director	\$950	0.9	\$855.00
Joseph Sequeira	Senior Director	\$900	165.3	\$148,770.00
Michael Shanahan	Senior Director	\$900	9.0	\$8,100.00
Gioele Balmelli	Director	\$800	2.7	\$2,160.00
Matthew Flynn	Director	\$775	0.4	\$310.00
Drew Hainline	Director	\$800	181.6	\$145,280.00
Kevin Kearney	Director	\$800	184.8	\$147,840.00
Julian Lee	Director	\$750	4.9	\$3,675.00
Patrick McGrath	Director	\$750	0.8	\$600.00
Cameron Radis	Director	\$750	0.3	\$225.00
Gaurav Walia	Director	\$825	2.3	\$1,897.50
William Walker	Director	\$850	0.9	\$765.00
Heather Ardizzoni	Manager	\$700	71.7	\$50,190.00
Emily Hoffer	Manager	\$650	8.9	\$5,785.00
James Lam	Manager	\$600	9.3	\$5,580.00
Summer Li	Senior Manager	\$670	62.9	\$42,143.00
Jane Chuah	Senior Associate	\$495	73.2	\$36,234.00
Jack Faett	Senior Associate	\$700	205.5	\$143,850.00
Aly Helal	Senior Associate	\$575	26.1	\$15,007.50
Daniel Kuruvilla	Senior Associate	\$700	3.8	\$2,660.00
Katie Montague	Senior Associate	\$700	0.7	\$490.00
Vinny Rajasekhar	Senior Associate	\$530	6.1	\$3,233.00
Mark Zeiss	Senior Associate	\$700	0.3	\$210.00
Jon Chan	Associate	\$525	6.4	\$3,360.00

Exhibit C

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Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Caoimhe Corr	Associate	\$500	8.7	\$4,350.00
Aaron Dobbs	Associate	\$525	0.6	\$315.00
Mason Ebrey	Associate	\$525	34.7	\$18,217.50
Luke Francis	Associate	\$600	7.9	\$4,740.00
Maya Haigis	Associate	\$525	9.2	\$4,830.00
Ishika Patel	Associate	\$525	0.5	\$262.50
Breanna Price	Associate	\$525	31.7	\$16,642.50
Sharon Schlam Batista	Associate	\$500	3.2	\$1,600.00
Maximilian Simkins	Associate	\$525	1.4	\$735.00
Ran Bruck	Consultant	\$600	177.1	\$106,260.00
Mackenzie Jones	Consultant	\$600	31.8	\$19,080.00
Kathryn Zabcik	Consultant	\$600	164.8	\$98,880.00
Zach Burns	Analyst	\$500	175.7	\$87,850.00
Bas Fonteijne	Analyst	\$400	26.8	\$10,720.00
Alec Liv-Feyman	Analyst	\$450	3.2	\$1,440.00
David Nizhner	Analyst	\$500	1.2	\$600.00
David Slay	Analyst	\$525	0.5	\$262.50
Bridger Tenney	Analyst	\$450	9.8	\$4,410.00
Jack Yan	Analyst	\$450	19.0	\$8,550.00
			1894.1	\$1,310,652.00
<i>Average Billing Rate</i>				\$691.97

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	48.6	\$51,030.00
Alessandro Farsaci	Managing Director	\$1,100	10.5	\$11,550.00
Robert Gordon	Managing Director	\$1,025	3.0	\$3,075.00
David Johnston	Managing Director	\$1,025	12.7	\$13,017.50
Joachim Lubczyk	Managing Director	\$1,100	3.1	\$3,410.00
Ed Mosley	Managing Director	\$1,250	14.1	\$17,625.00
Steve Coverick	Senior Director	\$950	24.9	\$23,655.00
Charles Evans	Senior Director	\$835	3.1	\$2,588.50
Kumanan Ramanathan	Senior Director	\$950	3.6	\$3,420.00
Adam Titus	Senior Director	\$950	0.8	\$760.00
Gioele Balmelli	Director	\$800	22.3	\$17,840.00
Drew Hainline	Director	\$800	0.5	\$400.00
Matthias Schweinzer	Senior Associate	\$650	23.3	\$15,145.00
Caoimhe Corr	Associate	\$500	1.3	\$650.00
Hudson Trent	Associate	\$625	73.6	\$46,000.00
Nicole Simoneaux	Analyst	\$475	4.6	\$2,185.00
			250.0	\$212,351.00
				\$849.40
			<i>Average Billing Rate</i>	

Exhibit C

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Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	0.6	\$630.00
Robert Gordon	Managing Director	\$1,025	1.9	\$1,947.50
Larry Iwanski	Managing Director	\$1,075	0.5	\$537.50
Ed Mosley	Managing Director	\$1,250	8.5	\$10,625.00
Laureen Ryan	Managing Director	\$1,075	99.5	\$106,962.50
Lorenzo Callerio	Senior Director	\$875	1.4	\$1,225.00
Alex Canale	Senior Director	\$900	156.7	\$141,030.00
Steve Coverick	Senior Director	\$950	9.0	\$8,550.00
Robert Johnson	Senior Director	\$900	0.7	\$630.00
Louis Konig	Senior Director	\$900	2.9	\$2,610.00
Peter Kwan	Senior Director	\$900	0.5	\$450.00
Kumanan Ramanathan	Senior Director	\$950	2.8	\$2,660.00
Michael Shanahan	Senior Director	\$900	166.5	\$149,850.00
Adam Titus	Senior Director	\$950	0.4	\$380.00
Steven Glustein	Director	\$800	0.9	\$720.00
Kevin Kearney	Director	\$800	2.3	\$1,840.00
Leslie Lambert	Director	\$750	0.8	\$600.00
Julian Lee	Director	\$750	146.3	\$109,725.00

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Patrick McGrath	Director	\$750	142.4	\$106,800.00
David Medway	Director	\$750	213.6	\$160,200.00
Scott Peoples	Director	\$750	59.6	\$44,700.00
Cameron Radis	Director	\$750	138.9	\$104,175.00
Mariah Rodriguez	Director	\$750	0.4	\$300.00
Gaurav Walia	Director	\$825	0.8	\$660.00
David Dawes	Manager	\$650	140.5	\$91,325.00
Emily Hoffer	Manager	\$650	219.9	\$142,935.00
Samuel Mimms	Manager	\$650	85.1	\$55,315.00
Austin Sloan	Manager	\$650	180.1	\$117,065.00
Madison Blanchard	Senior Associate	\$575	103.6	\$59,570.00
Allison Cox	Senior Associate	\$575	136.1	\$78,257.50
Aly Helal	Senior Associate	\$575	114.0	\$65,550.00
Mark Zeiss	Senior Associate	\$700	1.0	\$700.00
Jon Chan	Associate	\$525	4.8	\$2,520.00
Aaron Dobbs	Associate	\$525	115.3	\$60,532.50
Mason Ebrey	Associate	\$525	117.8	\$61,845.00
Maya Haigis	Associate	\$525	30.7	\$16,117.50
Ishika Patel	Associate	\$525	55.8	\$29,295.00
Breanna Price	Associate	\$525	120.0	\$63,000.00
Maximilian Simkins	Associate	\$525	39.7	\$20,842.50
Manasa Sunkara	Associate	\$525	0.3	\$157.50
Quinn Lowdermilk	Analyst	\$450	0.3	\$135.00
Igor Radwanski	Analyst	\$450	0.5	\$225.00

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Average Billing Rate

2623.4

\$1,823,195.00

\$694.97

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Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	23.8	\$24,990.00
Henry Chambers	Managing Director	\$995	74.7	\$74,326.50
Alessandro Farsaci	Managing Director	\$1,100	0.4	\$440.00
Robert Gordon	Managing Director	\$1,025	15.0	\$15,375.00
Larry Iwanski	Managing Director	\$1,075	64.0	\$68,800.00
David Johnston	Managing Director	\$1,025	48.0	\$49,200.00
Chris Kotarba	Managing Director	\$1,100	0.1	\$110.00
Steve Kotarba	Managing Director	\$1,100	5.8	\$6,380.00
Joachim Lubczyk	Managing Director	\$1,100	4.8	\$5,280.00
Jonathan Marshall	Managing Director	\$1,075	6.7	\$7,202.50
Ed Mosley	Managing Director	\$1,250	19.4	\$24,250.00
Laureen Ryan	Managing Director	\$1,075	1.8	\$1,935.00
Jeffery Stegenga	Managing Director	\$1,375	10.7	\$14,712.50
Jonathan Zatz	Managing Director	\$900	190.6	\$171,540.00
Cole Broskay	Senior Director	\$900	2.3	\$2,070.00
Lorenzo Callerio	Senior Director	\$875	113.9	\$99,662.50
Alex Canale	Senior Director	\$900	2.8	\$2,520.00
James Cooper	Senior Director	\$875	5.2	\$4,550.00

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Steve Coverick	Senior Director	\$950	30.9	\$29,355.00
Kora Dusendschon	Senior Director	\$900	109.8	\$98,820.00
Rob Esposito	Senior Director	\$875	2.6	\$2,275.00
Charles Evans	Senior Director	\$835	1.3	\$1,085.50
Robert Johnson	Senior Director	\$900	152.2	\$136,980.00
Louis Konig	Senior Director	\$900	36.0	\$32,400.00
Peter Kwan	Senior Director	\$900	125.5	\$112,950.00
Azmat Mohammed	Senior Director	\$925	37.2	\$34,410.00
Kumanan Ramanathan	Senior Director	\$950	169.0	\$160,550.00
Joseph Sequeira	Senior Director	\$900	0.5	\$450.00
Michael Shanahan	Senior Director	\$900	2.2	\$1,980.00
Adam Titus	Senior Director	\$950	13.3	\$12,635.00
Sean Wilson	Senior Director	\$1,045	3.2	\$3,344.00
Kevin Baker	Director	\$750	105.2	\$78,900.00
Gioele Balmelli	Director	\$800	12.9	\$10,320.00
Brett Bammert	Director	\$750	20.0	\$15,000.00
Leandro Chamma	Director	\$750	12.3	\$9,225.00
Kim Dennison	Director	\$650	13.3	\$8,645.00
Matthew Flynn	Director	\$775	148.2	\$114,855.00
Steven Glustein	Director	\$800	10.4	\$8,320.00
Kevin Kearney	Director	\$800	7.5	\$6,000.00
Leslie Lambert	Director	\$750	191.2	\$143,400.00
Julian Lee	Director	\$750	5.1	\$3,825.00
Hugh McGoldrick	Director	\$750	1.4	\$1,050.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Patrick McGrath	Director	\$750	3.5	\$2,625.00
Cameron Radis	Director	\$750	21.0	\$15,750.00
Mariah Rodriguez	Director	\$750	63.8	\$47,850.00
Christopher Sullivan	Director	\$825	0.2	\$165.00
Mark vanden Belt	Director	\$750	6.2	\$4,650.00
Zachary Voll	Director	\$750	10.0	\$7,500.00
Gaurav Walia	Director	\$825	122.6	\$101,145.00
William Walker	Director	\$850	46.5	\$39,525.00
Heather Ardizzoni	Manager	\$700	66.0	\$46,200.00
Ricardo Armando Avila	Manager	\$650	12.8	\$8,320.00
David Dawes	Manager	\$650	0.3	\$195.00
Emily Hoffer	Manager	\$650	2.8	\$1,820.00
Jan Kaiser	Senior Manager	\$750	11.6	\$8,700.00
James Lam	Manager	\$600	47.5	\$28,500.00
Summer Li	Senior Manager	\$670	14.0	\$9,380.00
Anan Sivapalu	Manager	\$625	16.8	\$10,500.00
Austin Sloan	Manager	\$650	6.8	\$4,420.00
Calvin Myrie	Manager	\$650	6.6	\$4,290.00
Lilia Yurchak	Manager	\$650	18.0	\$11,700.00
Madison Blanchard	Senior Associate	\$575	0.4	\$230.00
Jane Chuah	Senior Associate	\$495	5.7	\$2,821.50
Allison Cox	Senior Associate	\$575	1.2	\$690.00
Aly Helal	Senior Associate	\$575	31.0	\$17,825.00
Matthew Hellinghausen	Senior Associate	\$575	8.1	\$4,657.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Katie Montague	Senior Associate	\$700	1.4	\$980.00
Vinny Rajasekhar	Senior Associate	\$530	34.1	\$18,073.00
Jon Chan	Associate	\$525	162.9	\$85,522.50
Jack Collis	Associate	\$500	6.7	\$3,350.00
Caoimhe Corr	Associate	\$500	37.0	\$18,500.00
Aaron Dobbs	Associate	\$525	0.3	\$157.50
Mason Ebrey	Associate	\$525	2.0	\$1,050.00
Luke Francis	Associate	\$600	20.9	\$12,540.00
Johnny Gonzalez	Associate	\$600	1.1	\$660.00
Maya Haigis	Associate	\$525	17.4	\$9,135.00
Andrew Heric	Associate	\$525	194.1	\$101,902.50
Breanna Price	Associate	\$525	7.7	\$4,042.50
Sharon Schlam Batista	Associate	\$500	8.3	\$4,150.00
Maximilian Simkins	Associate	\$525	36.6	\$19,215.00
Manasa Sunkara	Associate	\$525	185.9	\$97,597.50
Erik Taraba	Associate	\$600	0.6	\$360.00
Hudson Trent	Associate	\$625	40.2	\$25,125.00
Mackenzie Jones	Consultant	\$600	1.8	\$1,080.00
Lance Clayton	Analyst	\$475	22.8	\$10,830.00
Bas Fonteijne	Analyst	\$400	4.7	\$1,880.00
Alec Liv-Feyman	Analyst	\$450	37.8	\$17,010.00
Quinn Lowdermilk	Analyst	\$450	176.6	\$79,470.00
David Nizhner	Analyst	\$500	8.7	\$4,350.00
Igor Radwanski	Analyst	\$450	182.6	\$82,170.00

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***FTX Trading Ltd., et al.,
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March 1, 2023 through March 31, 2023***

Nicole Simoneaux	Analyst	\$475	2.0	\$950.00
David Slay	Analyst	\$525	19.8	\$10,395.00
Cullen Stockmeyer	Analyst	\$450	159.0	\$71,550.00
Bridger Tenney	Analyst	\$450	6.1	\$2,745.00
Matthew Warren	Analyst	\$450	145.2	\$65,340.00
Jack Yan	Analyst	\$450	37.4	\$16,830.00
			3886.3	\$2,746,538.00
<i>Average Billing Rate</i>				\$706.72

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Business Plan

Advise and assist the Debtors with the planning, development, evaluation and implementation of the Debtors' strategic, business and operating plans including the coordination and preparation of the related financial projections.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	1.4	\$1,435.00
Ed Mosley	Managing Director	\$1,250	0.5	\$625.00
Steve Coverick	Senior Director	\$950	10.2	\$9,690.00
Kumanan Ramanathan	Senior Director	\$950	1.6	\$1,520.00
Joseph Sequeira	Senior Director	\$900	4.5	\$4,050.00
Christopher Sullivan	Director	\$825	45.8	\$37,785.00
Katie Montague	Senior Associate	\$700	46.2	\$32,340.00
Johnny Gonzalez	Associate	\$600	2.5	\$1,500.00
Hudson Trent	Associate	\$625	0.3	\$187.50
Nicole Simoneaux	Analyst	\$475	0.3	\$142.50
David Slay	Analyst	\$525	1.4	\$735.00
Bridger Tenney	Analyst	\$450	18.2	\$8,190.00
			132.9	\$98,200.00
				\$738.90
<i>Average Billing Rate</i>				

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	3.1	\$3,255.00
Robert Gordon	Managing Director	\$1,025	8.8	\$9,020.00
David Johnston	Managing Director	\$1,025	1.2	\$1,230.00
Steve Kotarba	Managing Director	\$1,100	1.5	\$1,650.00
Ed Mosley	Managing Director	\$1,250	13.6	\$17,000.00
Laureen Ryan	Managing Director	\$1,075	2.8	\$3,010.00
Jeffery Stegenga	Managing Director	\$1,375	0.8	\$1,100.00
Cole Broskay	Senior Director	\$900	1.0	\$900.00
Lorenzo Callerio	Senior Director	\$875	1.0	\$875.00
James Cooper	Senior Director	\$875	2.9	\$2,537.50
Steve Coverick	Senior Director	\$950	25.5	\$24,225.00
Rob Esposito	Senior Director	\$875	9.7	\$8,487.50
Kumanan Ramanathan	Senior Director	\$950	4.3	\$4,085.00
Adam Titus	Senior Director	\$950	3.6	\$3,420.00
Kevin Kearney	Director	\$800	0.4	\$320.00
Douglas Lewandowski	Director	\$800	0.4	\$320.00
Christopher Sullivan	Director	\$825	2.3	\$1,897.50
Trevor DiNatale	Senior Associate	\$700	2.8	\$1,960.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Luke Francis	Associate	\$600	36.6	\$21,960.00
Johnny Gonzalez	Associate	\$600	8.7	\$5,220.00
Erik Taraba	Associate	\$600	5.3	\$3,180.00
Hudson Trent	Associate	\$625	18.9	\$11,812.50
Samuel Witherspoon	Associate	\$575	0.3	\$172.50
Lance Clayton	Analyst	\$475	12.0	\$5,700.00
Alec Liv-Feyman	Analyst	\$450	0.3	\$135.00
Claire Myers	Analyst	\$425	27.0	\$11,475.00
David Nizhner	Analyst	\$500	11.9	\$5,950.00
Nicole Simoneaux	Analyst	\$475	0.9	\$427.50
David Slay	Analyst	\$525	23.5	\$12,337.50
Cullen Stockmeyer	Analyst	\$450	19.4	\$8,730.00
Bridger Tenney	Analyst	\$450	0.5	\$225.00
			251.0	\$172,617.50
			<i>Average Billing Rate</i>	\$687.72

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Cash Management

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	7.1	\$7,455.00
Henry Chambers	Managing Director	\$995	8.2	\$8,159.00
Alessandro Farsaci	Managing Director	\$1,100	0.7	\$770.00
Robert Gordon	Managing Director	\$1,025	0.7	\$717.50
David Johnston	Managing Director	\$1,025	41.2	\$42,230.00
Joachim Lubczyk	Managing Director	\$1,100	2.3	\$2,530.00
Ed Mosley	Managing Director	\$1,250	25.8	\$32,250.00
Jeffery Stegenga	Managing Director	\$1,375	0.9	\$1,237.50
Lorenzo Callerio	Senior Director	\$875	0.9	\$787.50
James Cooper	Senior Director	\$875	212.6	\$186,025.00
Steve Coverick	Senior Director	\$950	23.0	\$21,850.00
Louis Konig	Senior Director	\$900	0.2	\$180.00
Peter Kwan	Senior Director	\$900	0.2	\$180.00
Kumanan Ramanathan	Senior Director	\$950	2.9	\$2,755.00
Adam Titus	Senior Director	\$950	0.3	\$285.00
Gioele Balmelli	Director	\$800	69.4	\$55,520.00
Julian Lee	Director	\$750	0.5	\$375.00
Mark vanden Belt	Director	\$750	8.0	\$6,000.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	0.4	\$420.00
Henry Chambers	Managing Director	\$995	6.5	\$6,467.50
Steve Kotarba	Managing Director	\$1,100	43.3	\$47,630.00
Ed Mosley	Managing Director	\$1,250	10.8	\$13,500.00
Laureen Ryan	Managing Director	\$1,075	0.2	\$215.00
Alex Canale	Senior Director	\$900	0.3	\$270.00
Steve Coverick	Senior Director	\$950	11.4	\$10,830.00
Rob Esposito	Senior Director	\$875	47.8	\$41,825.00
Louis Konig	Senior Director	\$900	0.6	\$540.00
Azmat Mohammed	Senior Director	\$925	1.5	\$1,387.50
Kumanan Ramanathan	Senior Director	\$950	4.8	\$4,560.00
Michael Shanahan	Senior Director	\$900	0.2	\$180.00
Douglas Lewandowski	Director	\$800	63.3	\$50,640.00
Patrick McGrath	Director	\$750	1.8	\$1,350.00
Scott Peoples	Director	\$750	0.2	\$150.00
Allison Cox	Senior Associate	\$575	0.3	\$172.50
Trevor DiNatale	Senior Associate	\$700	12.7	\$8,890.00
Mark Zeiss	Senior Associate	\$700	2.8	\$1,960.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Luke Francis	Associate	\$600	9.9	\$5,940.00
Johnny Gonzalez	Associate	\$600	12.6	\$7,560.00
Hudson Trent	Associate	\$625	2.1	\$1,312.50
Zach Burns	Analyst	\$500	0.9	\$450.00
Taylor Hubbard	Analyst	\$425	8.1	\$3,442.50
Claire Myers	Analyst	\$425	5.2	\$2,210.00
David Nizhner	Analyst	\$500	2.7	\$1,350.00
Nicole Simoneaux	Analyst	\$475	3.4	\$1,615.00
David Slay	Analyst	\$525	14.7	\$7,717.50
Cullen Stockmeyer	Analyst	\$450	0.7	\$315.00
Bridger Tenney	Analyst	\$450	1.9	\$855.00
			271.1	\$223,755.00
<i>Average Billing Rate</i>				\$825.36

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	18.7	\$19,635.00
David Johnston	Managing Director	\$1,025	0.2	\$205.00
Steve Kotarba	Managing Director	\$1,100	0.7	\$770.00
Steve Coverick	Senior Director	\$950	1.6	\$1,520.00
Rob Esposito	Senior Director	\$875	2.1	\$1,837.50
Kumanan Ramanathan	Senior Director	\$950	0.2	\$190.00
Douglas Lewandowski	Director	\$800	35.0	\$28,000.00
Mark vanden Belt	Director	\$750	0.2	\$150.00
William Walker	Director	\$850	2.7	\$2,295.00
Katie Montague	Senior Associate	\$700	38.1	\$26,670.00
Caoimhe Corr	Associate	\$500	0.2	\$100.00
Luke Francis	Associate	\$600	19.2	\$11,520.00
Jared Gany	Associate	\$475	32.1	\$15,247.50
Johnny Gonzalez	Associate	\$600	3.5	\$2,100.00
Hudson Trent	Associate	\$625	7.4	\$4,625.00
Lance Clayton	Analyst	\$475	9.1	\$4,322.50
Ritchine Guerrier	Analyst	\$400	41.3	\$16,520.00
Taylor Hubbard	Analyst	\$425	84.5	\$35,912.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Claire Myers	Analyst	\$425	0.2	\$85.00
Nicole Simoneaux	Analyst	\$475	23.3	\$11,067.50
Bridger Tenney	Analyst	\$450	65.7	\$29,565.00
			386.0	\$212,337.50
				\$550.10
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Court and UST Reporting

Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Form 26 and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	16.1	\$16,502.50
Ed Mosley	Managing Director	\$1,250	0.2	\$250.00
Jeffery Stegenga	Managing Director	\$1,375	0.4	\$550.00
Cole Broskay	Senior Director	\$900	77.7	\$69,930.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Joseph Sequeira	Senior Director	\$900	6.9	\$6,210.00
Drew Hainline	Director	\$800	20.1	\$16,080.00
Kevin Kearney	Director	\$800	1.2	\$960.00
Heather Ardizzoni	Manager	\$700	0.3	\$210.00
Trevor DiNatale	Senior Associate	\$700	0.9	\$630.00
Samuel Witherspoon	Associate	\$575	10.0	\$5,750.00
Mackenzie Jones	Consultant	\$600	81.5	\$48,900.00
David Nizhner	Analyst	\$500	3.6	\$1,800.00
			219.3	\$168,122.50
			<i>Average Billing Rate</i>	\$766.63

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	11.3	\$11,865.00
Alessandro Farsaci	Managing Director	\$1,100	1.0	\$1,100.00
Robert Gordon	Managing Director	\$1,025	6.3	\$6,457.50
David Johnston	Managing Director	\$1,025	1.0	\$1,025.00
Steve Kotarba	Managing Director	\$1,100	2.3	\$2,530.00
Ed Mosley	Managing Director	\$1,250	26.4	\$33,000.00
Laureen Ryan	Managing Director	\$1,075	1.3	\$1,397.50
Jeffery Stegenga	Managing Director	\$1,375	0.5	\$687.50
Lorenzo Callerio	Senior Director	\$875	14.6	\$12,775.00
Alex Canale	Senior Director	\$900	1.7	\$1,530.00
James Cooper	Senior Director	\$875	5.8	\$5,075.00
Steve Coverick	Senior Director	\$950	14.4	\$13,680.00
Kora Dusendschon	Senior Director	\$900	0.6	\$540.00
Rob Esposito	Senior Director	\$875	1.6	\$1,400.00
Louis Konig	Senior Director	\$900	0.5	\$450.00
Peter Kwan	Senior Director	\$900	4.4	\$3,960.00
Kumanan Ramanathan	Senior Director	\$950	16.6	\$15,770.00
Kevin Baker	Director	\$750	5.2	\$3,900.00

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***FTX Trading Ltd., et al.,
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Gioele Balmelli	Director	\$800	0.8	\$640.00
Matthew Flynn	Director	\$775	3.3	\$2,557.50
Kevin Kearney	Director	\$800	8.0	\$6,400.00
Gaurav Walia	Director	\$825	1.4	\$1,155.00
William Walker	Director	\$850	2.2	\$1,870.00
Katie Montague	Senior Associate	\$700	7.1	\$4,970.00
Vinny Rajasekhar	Senior Associate	\$530	2.4	\$1,272.00
Matthias Schweinzer	Senior Associate	\$650	1.0	\$650.00
Erik Taraba	Associate	\$600	7.4	\$4,440.00
Hudson Trent	Associate	\$625	10.8	\$6,750.00
Samuel Witherspoon	Associate	\$575	1.4	\$805.00
Igor Radwanski	Analyst	\$450	0.6	\$270.00
Cullen Stockmeyer	Analyst	\$450	42.6	\$19,170.00
			204.5	\$168,092.00
				\$821.97
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Plan or Reorganization and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	2.4	\$2,460.00
Ed Mosley	Managing Director	\$1,250	0.4	\$500.00
Jeffery Stegenga	Managing Director	\$1,375	0.4	\$550.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Steve Coverick	Senior Director	\$950	1.9	\$1,805.00
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Drew Hainline	Director	\$800	0.3	\$240.00
Christopher Sullivan	Director	\$825	81.7	\$67,402.50
Gaurav Walia	Director	\$825	0.4	\$330.00
Vinny Rajasekhar	Senior Associate	\$530	0.6	\$318.00
Johnny Gonzalez	Associate	\$600	74.6	\$44,760.00
Ran Bruck	Consultant	\$600	0.3	\$180.00
David Slay	Analyst	\$525	72.5	\$38,062.50
Cullen Stockmeyer	Analyst	\$450	1.2	\$540.00
			237.5	\$157,878.00
				\$664.75
<i>Average Billing Rate</i>				

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	0.3	\$307.50
Steve Kotarba	Managing Director	\$1,100	3.0	\$3,300.00
Ed Mosley	Managing Director	\$1,250	4.8	\$6,000.00
Jeffery Stegenga	Managing Director	\$1,375	0.6	\$825.00
Lorenzo Callerio	Senior Director	\$875	48.1	\$42,087.50
James Cooper	Senior Director	\$875	0.2	\$175.00
Steve Coverick	Senior Director	\$950	8.9	\$8,455.00
Rob Esposito	Senior Director	\$875	0.2	\$175.00
Louis Konig	Senior Director	\$900	0.9	\$810.00
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Kevin Baker	Director	\$750	4.9	\$3,675.00
Douglas Lewandowski	Director	\$800	1.8	\$1,440.00
Christopher Sullivan	Director	\$825	0.2	\$165.00
Gaurav Walia	Director	\$825	18.2	\$15,015.00
Mackenzie Jones	Consultant	\$600	11.0	\$6,600.00
Cullen Stockmeyer	Analyst	\$450	4.1	\$1,845.00
			107.6	\$91,255.00
				\$848.09
				Average Billing Rate

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	11.0	\$11,550.00
Henry Chambers	Managing Director	\$995	1.7	\$1,691.50
Brian Cumberland	Managing Director	\$1,320	11.7	\$15,444.00
Joachim Lubczyk	Managing Director	\$1,100	0.6	\$660.00
Ed Mosley	Managing Director	\$1,250	21.4	\$26,750.00
Jeffery Stegenga	Managing Director	\$1,375	1.0	\$1,375.00
Rob Casburn	Senior Director	\$1,045	17.8	\$18,601.00
Steve Coverick	Senior Director	\$950	16.4	\$15,580.00
Kora Dusendschon	Senior Director	\$900	0.8	\$720.00
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Kevin Baker	Director	\$750	3.0	\$2,250.00
Matthew Flynn	Director	\$775	9.5	\$7,362.50
Dylan Hernandez	Manager	\$660	8.9	\$5,874.00
Summer Li	Senior Manager	\$670	0.1	\$67.00
Katie Montague	Senior Associate	\$700	0.3	\$210.00
Katie Lei	Associate	\$550	27.1	\$14,905.00
Hudson Trent	Associate	\$625	39.8	\$24,875.00
Samuel Witherspoon	Associate	\$575	1.9	\$1,092.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

David Nizhner	Analyst	\$500	6.4	\$3,200.00
Nicole Simoneaux	Analyst	\$475	127.8	\$60,705.00
Bridger Tenney	Analyst	\$450	1.4	\$630.00
			309.0	\$213,922.50
				\$692.31
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	8.0	\$8,400.00
Ed Mosley	Managing Director	\$1,250	3.6	\$4,500.00
Steve Coverick	Senior Director	\$950	2.2	\$2,090.00
Bernice Grussing	Operations Manager	\$325	32.7	\$10,627.50
Johnny Gonzalez	Associate	\$600	8.1	\$4,860.00
Erik Taraba	Associate	\$600	6.8	\$4,080.00
Lance Clayton	Analyst	\$475	8.7	\$4,132.50
David Nizhner	Analyst	\$500	8.6	\$4,300.00
David Slay	Analyst	\$525	5.6	\$2,940.00
Cullen Stockmeyer	Analyst	\$450	4.6	\$2,070.00
Bridger Tenney	Analyst	\$450	3.0	\$1,350.00
			91.9	\$49,350.00
				\$537.00
				\$537.00

Average Billing Rate

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	2.6	\$2,730.00
Henry Chambers	Managing Director	\$995	47.4	\$47,163.00
Alessandro Farsaci	Managing Director	\$1,100	4.2	\$4,620.00
Robert Gordon	Managing Director	\$1,025	10.2	\$10,455.00
Larry Iwanski	Managing Director	\$1,075	9.1	\$9,782.50
David Johnston	Managing Director	\$1,025	76.4	\$78,310.00
Steve Kotarba	Managing Director	\$1,100	1.4	\$1,540.00
Joachim Lubczyk	Managing Director	\$1,100	2.5	\$2,750.00
Ed Mosley	Managing Director	\$1,250	9.6	\$12,000.00
Jeffery Stegenga	Managing Director	\$1,375	1.3	\$1,787.50
Jonathan Zatz	Managing Director	\$900	2.1	\$1,890.00
Lorenzo Callerio	Senior Director	\$875	2.4	\$2,100.00
Alex Canale	Senior Director	\$900	0.4	\$360.00
Steve Coverick	Senior Director	\$950	6.5	\$6,175.00
Kora Dusendschon	Senior Director	\$900	9.0	\$8,100.00
Rob Esposito	Senior Director	\$875	1.5	\$1,312.50
Charles Evans	Senior Director	\$835	1.7	\$1,419.50
Robert Johnson	Senior Director	\$900	21.1	\$18,990.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Louis Konig	Senior Director	\$900	209.1	\$188,190.00
Peter Kwan	Senior Director	\$900	120.7	\$108,630.00
Azmat Mohammed	Senior Director	\$925	0.4	\$370.00
Kumanan Ramanathan	Senior Director	\$950	59.4	\$56,430.00
Adam Titus	Senior Director	\$950	224.8	\$213,560.00
Kevin Baker	Director	\$750	39.4	\$29,550.00
Gioele Balmelli	Director	\$800	43.7	\$34,960.00
Brett Bammert	Director	\$750	3.2	\$2,400.00
Leandro Chamma	Director	\$750	4.0	\$3,000.00
Kim Dennison	Director	\$650	0.4	\$260.00
Matthew Flynn	Director	\$775	31.3	\$24,257.50
Steven Glustein	Director	\$800	277.8	\$222,240.00
Drew Hainline	Director	\$800	0.4	\$320.00
Kevin Kearney	Director	\$800	8.9	\$7,120.00
Leslie Lambert	Director	\$750	5.5	\$4,125.00
Julian Lee	Director	\$750	1.0	\$750.00
Hugh McGoldrick	Director	\$750	2.5	\$1,875.00
Mariah Rodriguez	Director	\$750	1.8	\$1,350.00
Christopher Sullivan	Director	\$825	0.4	\$330.00
Mark vanden Belt	Director	\$750	34.7	\$26,025.00
Zachary Voll	Director	\$750	8.0	\$6,000.00
Gaurav Walia	Director	\$825	100.8	\$83,160.00
William Walker	Director	\$850	132.4	\$112,540.00
Heather Ardizzoni	Manager	\$700	9.8	\$6,860.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Ricardo Armando Avila	Manager	\$650	4.5	\$2,925.00
Emily Hoffer	Manager	\$650	2.2	\$1,430.00
James Lam	Manager	\$600	88.6	\$53,160.00
Summer Li	Senior Manager	\$670	20.7	\$13,869.00
Anan Sivapalu	Manager	\$625	218.7	\$136,687.50
Calvin Myrie	Manager	\$650	10.9	\$7,085.00
Jane Chuah	Senior Associate	\$495	8.0	\$3,960.00
Jack Faett	Senior Associate	\$700	0.5	\$350.00
Aly Helal	Senior Associate	\$575	0.9	\$517.50
Vinny Rajasekhar	Senior Associate	\$530	186.8	\$99,004.00
Matthias Schweinzer	Senior Associate	\$650	0.7	\$455.00
Jon Chan	Associate	\$525	49.7	\$26,092.50
Jack Collis	Associate	\$500	5.5	\$2,750.00
Caoimhe Corr	Associate	\$500	64.4	\$32,200.00
Luke Francis	Associate	\$600	4.9	\$2,940.00
Johnny Gonzalez	Associate	\$600	25.5	\$15,300.00
Andrew Heric	Associate	\$525	10.0	\$5,250.00
Ishika Patel	Associate	\$525	0.9	\$472.50
Sharon Schlam Batista	Associate	\$500	5.4	\$2,700.00
Manasa Sunkara	Associate	\$525	52.6	\$27,615.00
Erik Taraba	Associate	\$600	57.8	\$34,680.00
Hudson Trent	Associate	\$625	21.6	\$13,500.00
Lance Clayton	Analyst	\$475	245.1	\$116,422.50
Bas Fonteijne	Analyst	\$400	15.4	\$6,160.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Alec Liv-Feyman	Analyst	\$450	204.3	\$91,935.00
Quinn Lowdermilk	Analyst	\$450	30.7	\$13,815.00
David Nizhner	Analyst	\$500	154.0	\$77,000.00
Igor Radwanski	Analyst	\$450	24.1	\$10,845.00
Nicole Simoneaux	Analyst	\$475	0.3	\$142.50
David Slay	Analyst	\$525	26.7	\$14,017.50
Cullen Stockmeyer	Analyst	\$450	15.5	\$6,975.00
Bridger Tenney	Analyst	\$450	28.4	\$12,780.00
Matthew Warren	Analyst	\$450	18.5	\$8,325.00
Jack Yan	Analyst	\$450	87.7	\$39,465.00
			3221.3	\$2,226,613.00
<i>Average Billing Rate</i>				\$691.22

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	0.2	\$205.00
Larry Iwanski	Managing Director	\$1,075	0.5	\$537.50
David Johnston	Managing Director	\$1,025	5.3	\$5,432.50
Joachim Lubczyk	Managing Director	\$1,100	0.2	\$220.00
Jonathan Zatz	Managing Director	\$900	6.5	\$5,850.00
Steve Coverick	Senior Director	\$950	2.6	\$2,470.00
Kora Dusendschon	Senior Director	\$900	0.8	\$720.00
Robert Johnson	Senior Director	\$900	3.9	\$3,510.00
Louis Konig	Senior Director	\$900	0.5	\$450.00
Peter Kwan	Senior Director	\$900	18.1	\$16,290.00
Kumanan Ramanathan	Senior Director	\$950	17.1	\$16,245.00
Michael Shanahan	Senior Director	\$900	0.6	\$540.00
Kevin Baker	Director	\$750	12.9	\$9,675.00
Gioele Balmelli	Director	\$800	0.3	\$240.00
Brett Bammert	Director	\$750	4.4	\$3,300.00
Leandro Chamma	Director	\$750	0.2	\$150.00
Kim Dennison	Director	\$650	3.2	\$2,080.00
Matthew Flynn	Director	\$775	25.3	\$19,607.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Leslie Lambert	Director	\$750	0.4	\$300.00
Julian Lee	Director	\$750	1.5	\$1,125.00
Hugh McGoldrick	Director	\$750	8.1	\$6,075.00
Mark vanden Belt	Director	\$750	8.8	\$6,600.00
Gaurav Walia	Director	\$825	0.5	\$412.50
Heather Ardizzoni	Manager	\$700	0.5	\$350.00
Emily Hoffer	Manager	\$650	3.3	\$2,145.00
Vinny Rajasekhar	Senior Associate	\$530	5.4	\$2,862.00
Jon Chan	Associate	\$525	3.8	\$1,995.00
Jack Collis	Associate	\$500	7.0	\$3,500.00
Caoimhe Corr	Associate	\$500	12.4	\$6,200.00
Manasa Sunkara	Associate	\$525	16.4	\$8,610.00
Hudson Trent	Associate	\$625	6.4	\$4,000.00
Quinn Lowdermilk	Analyst	\$450	0.4	\$180.00
			177.5	\$131,877.00
<i>Average Billing Rate</i>				\$742.97

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Intercompany

Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	10.2	\$10,149.00
Robert Gordon	Managing Director	\$1,025	19.5	\$19,987.50
David Johnston	Managing Director	\$1,025	15.5	\$15,887.50
Cole Broskay	Senior Director	\$900	26.5	\$23,850.00
Robert Johnson	Senior Director	\$900	3.0	\$2,700.00
Louis Konig	Senior Director	\$900	3.0	\$2,700.00
Peter Kwan	Senior Director	\$900	4.2	\$3,780.00
Kumanan Ramanathan	Senior Director	\$950	1.5	\$1,425.00
Joseph Sequeira	Senior Director	\$900	50.5	\$45,450.00
Michael Shanahan	Senior Director	\$900	9.7	\$8,730.00
Kevin Baker	Director	\$750	4.2	\$3,150.00
Gioele Balmelli	Director	\$800	1.2	\$960.00
Matthew Flynn	Director	\$775	0.5	\$387.50
Drew Hainline	Director	\$800	39.4	\$31,520.00
Kevin Kearney	Director	\$800	83.0	\$66,400.00
Julian Lee	Director	\$750	5.1	\$3,825.00
Gaurav Walia	Director	\$825	13.6	\$11,220.00
Heather Ardizzoni	Manager	\$700	65.2	\$45,640.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Emily Hoffer	Manager	\$650	3.7	\$2,405.00
James Lam	Manager	\$600	5.1	\$3,060.00
Summer Li	Senior Manager	\$670	9.6	\$6,432.00
Anan Sivapalu	Manager	\$625	2.7	\$1,687.50
Jane Chuah	Senior Associate	\$495	4.0	\$1,980.00
Trevor DiNatale	Senior Associate	\$700	1.1	\$770.00
Jack Faett	Senior Associate	\$700	54.1	\$37,870.00
Daniel Kuruvilla	Senior Associate	\$700	69.7	\$48,790.00
Caoimhe Corr	Associate	\$500	1.1	\$550.00
Hudson Trent	Associate	\$625	1.2	\$750.00
Ran Bruck	Consultant	\$600	1.5	\$900.00
Mackenzie Jones	Consultant	\$600	79.2	\$47,520.00
Kathryn Zabcik	Consultant	\$600	71.3	\$42,780.00
Zach Burns	Analyst	\$500	59.8	\$29,900.00
Jack Yan	Analyst	\$450	0.8	\$360.00
			720.7	\$523,516.00
<i>Average Billing Rate</i>				\$726.40

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Motions and Related Support **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.5	\$6,825.00
Robert Gordon	Managing Director	\$1,025	4.2	\$4,305.00
David Johnston	Managing Director	\$1,025	0.6	\$615.00
Steve Kotarba	Managing Director	\$1,100	9.4	\$10,340.00
Rob Esposito	Senior Director	\$875	3.0	\$2,625.00
Michael Shanahan	Senior Director	\$900	4.0	\$3,600.00
Kevin Kearney	Director	\$800	1.9	\$1,520.00
Julian Lee	Director	\$750	1.0	\$750.00
Emily Hoffer	Manager	\$650	0.3	\$195.00
Claudia Sigman	Associate	\$550	4.6	\$2,530.00
Claire Myers	Analyst	\$425	32.2	\$13,685.00
Nicole Simoneaux	Analyst	\$475	20.6	\$9,785.00
			<u>88.3</u>	<u>\$56,775.00</u>
	<i>Average Billing Rate</i>			<u>\$642.98</u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Non-working Travel (Billed at 50%)

Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices and / or Court Hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	3.0	\$3,075.00
Cole Broskay	Senior Director	\$900	2.8	\$2,520.00
Lorenzo Callerio	Senior Director	\$875	4.0	\$3,500.00
James Cooper	Senior Director	\$875	2.0	\$1,750.00
Rob Esposito	Senior Director	\$875	5.4	\$4,725.00
Joseph Sequeira	Senior Director	\$900	2.0	\$1,800.00
Steven Glustein	Director	\$800	6.1	\$4,880.00
Drew Hainline	Director	\$800	4.2	\$3,360.00
Douglas Lewandowski	Director	\$800	3.7	\$2,960.00
Christopher Sullivan	Director	\$825	1.3	\$1,072.50
Gaurav Walia	Director	\$825	2.4	\$1,980.00
William Walker	Director	\$850	2.1	\$1,785.00
Heather Ardizzoni	Manager	\$700	3.0	\$2,100.00
Trevor DiNatale	Senior Associate	\$700	1.5	\$1,050.00
Jack Faett	Senior Associate	\$700	3.5	\$2,450.00
Luke Francis	Associate	\$600	3.5	\$2,100.00
Jared Gany	Associate	\$475	2.0	\$950.00
Claudia Sigman	Associate	\$550	2.5	\$1,375.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Ran Bruck	Consultant	\$600	1.9	\$1,140.00
Kathryn Zabcik	Consultant	\$600	1.9	\$1,140.00
			58.8	\$45,712.50
			Average Billing Rate	\$777.42

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Schedules and Statements

Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	6.3	\$6,615.00
Robert Gordon	Managing Director	\$1,025	67.9	\$69,597.50
Steve Kotarba	Managing Director	\$1,100	160.2	\$176,220.00
Ed Mosley	Managing Director	\$1,250	8.6	\$10,750.00
Laureen Ryan	Managing Director	\$1,075	0.5	\$537.50
Jeffery Stegenga	Managing Director	\$1,375	2.0	\$2,750.00
Cole Broskay	Senior Director	\$900	5.7	\$5,130.00
Steve Coverick	Senior Director	\$950	26.6	\$25,270.00
Rob Esposito	Senior Director	\$875	189.6	\$165,900.00
Robert Johnson	Senior Director	\$900	0.8	\$720.00
Louis Konig	Senior Director	\$900	11.4	\$10,260.00
Peter Kwan	Senior Director	\$900	0.8	\$720.00
Kumanan Ramanathan	Senior Director	\$950	1.0	\$950.00
Joseph Sequeira	Senior Director	\$900	3.4	\$3,060.00
Michael Shanahan	Senior Director	\$900	4.3	\$3,870.00
Andrey Ulyanenko	Senior Director	\$950	0.2	\$190.00
Gioele Balmelli	Director	\$800	0.1	\$80.00
Steven Glustein	Director	\$800	1.1	\$880.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Drew Hainline	Director	\$800	13.2	\$10,560.00
Kevin Kearney	Director	\$800	23.1	\$18,480.00
Julian Lee	Director	\$750	3.2	\$2,400.00
Douglas Lewandowski	Director	\$800	110.4	\$88,320.00
Patrick McGrath	Director	\$750	2.5	\$1,875.00
Christopher Sullivan	Director	\$825	124.9	\$103,042.50
Heather Ardizzoni	Manager	\$700	12.1	\$8,470.00
Trevor DiNatale	Senior Associate	\$700	218.2	\$152,740.00
Aly Helal	Senior Associate	\$575	10.9	\$6,267.50
Katie Montague	Senior Associate	\$700	12.4	\$8,680.00
Mark Zeiss	Senior Associate	\$700	154.0	\$107,800.00
Jon Chan	Associate	\$525	0.7	\$367.50
Luke Francis	Associate	\$600	203.2	\$121,920.00
Jared Gany	Associate	\$475	124.4	\$59,090.00
Johnny Gonzalez	Associate	\$600	162.1	\$97,260.00
Brandon Parker	Associate	\$550	0.2	\$110.00
Sharon Schlam Batista	Associate	\$500	5.1	\$2,550.00
Claudia Sigman	Associate	\$550	181.0	\$99,550.00
Manasa Sunkara	Associate	\$525	0.3	\$157.50
Hudson Trent	Associate	\$625	1.8	\$1,125.00
Mackenzie Jones	Consultant	\$600	1.9	\$1,140.00
Kathryn Zabcik	Consultant	\$600	2.2	\$1,320.00
Lance Clayton	Analyst	\$475	0.4	\$190.00
Ritchine Guerrier	Analyst	\$400	60.3	\$24,120.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Claire Myers	Analyst	\$425	194.6	\$82,705.00
Matthew Ryan II	Analyst	\$450	20.9	\$9,405.00
Nicole Simoneaux	Analyst	\$475	15.8	\$7,505.00
David Slay	Analyst	\$525	95.8	\$50,295.00
Bridger Tenney	Analyst	\$450	51.1	\$22,995.00
Jack Yan	Analyst	\$450	0.1	\$45.00
			2297.3	\$1,573,985.00
				\$685.15
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Henry Chambers	Managing Director	\$995	0.7	\$696.50
Robert Gordon	Managing Director	\$1,025	1.6	\$1,640.00
Christopher Howe	Managing Director	\$1,200	72.6	\$87,120.00
Kevin Jacobs	Managing Director	\$1,100	14.2	\$15,620.00
Chris Kotarba	Managing Director	\$1,100	19.5	\$21,450.00
Bill Seaway	Senior Advisor	\$1,100	14.2	\$15,620.00
Steve Coverick	Senior Director	\$950	0.6	\$570.00
Robert Piechota	Senior Director	\$950	2.0	\$1,900.00
Andrey Ulyanenko	Senior Director	\$950	46.7	\$44,365.00
Summer Li	Senior Manager	\$670	0.2	\$134.00
Warren Su	Manager	\$700	63.2	\$44,240.00
Brandon Parker	Associate	\$550	140.4	\$77,220.00
Hudson Trent	Associate	\$625	0.3	\$187.50
			376.2	\$310,763.00
<i>Average Billing Rate</i>				\$826.06

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chris Arnett	Managing Director	\$1,050	13.4	\$14,070.00
James Cooper	Senior Director	\$875	0.4	\$350.00
Joseph Sequeira	Senior Director	\$900	0.4	\$360.00
Katie Montague	Senior Associate	\$700	56.1	\$39,270.00
Erik Taraba	Associate	\$600	106.2	\$63,720.00
Samuel Witherspoon	Associate	\$575	0.4	\$230.00
David Nizhner	Analyst	\$500	0.6	\$300.00
Bridger Tenney	Analyst	\$450	66.5	\$29,925.00
			<u>244.0</u>	<u>\$148,225.00</u>
				<u>\$607.48</u>
		<i>Average Billing Rate</i>		

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Drew Hainline	1/31/2023	0.6	Working session over liabilities mapping between R. Gordon, D. Hainline (A&M)
Drew Hainline	1/31/2023	0.9	Map liabilities to presentation line items for Embed
Cole Broskay	3/1/2023	2.2	Continue reviews of financial statement petition date roll-backs - WRS silo entities
Cole Broskay	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Cole Broskay	3/1/2023	2.6	Compile currency translation values for select Dotcom petition date financials
Cole Broskay	3/1/2023	3.0	Compile petition date financial statements for various legal entities
Cole Broskay	3/1/2023	2.9	Conduct reviews of financial statement petition date roll-backs for Dotcom silo entities
Drew Hainline	3/1/2023	0.8	Draft post-petition liabilities and income statement for Innovatia Ltd
Drew Hainline	3/1/2023	0.3	Review open questions for Property Holdings conveyances with RLA
Drew Hainline	3/1/2023	2.4	Update petition date financial statement package for Zubr Exchange Ltd
Drew Hainline	3/1/2023	0.7	Finalize petition date financials for FTX Structured Products
Drew Hainline	3/1/2023	0.3	Review outside research for Silvergate Bank and impact on FTX accounts
Drew Hainline	3/1/2023	0.8	Finalize petition date financials for FTX Trading GmbH
Drew Hainline	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Drew Hainline	3/1/2023	1.4	Draft post-petition liabilities and income statement for FTX Trading GmbH
Drew Hainline	3/1/2023	1.4	Draft post-petition liabilities and income statement for FTX Structured Products Ltd
Drew Hainline	3/1/2023	1.3	Review and update open financial close items for WRS and FTX Trading entities
Drew Hainline	3/1/2023	0.5	Working session with J. Bavaud (FTX), D. Hainline, J. Sequeira (A&M) on petition date financials for FTX Europe entities
Drew Hainline	3/1/2023	0.6	Review status of petition date financial packages and update consolidated entity tracker
Drew Hainline	3/1/2023	0.4	Review overall intercompany positions between FTX Trading Ltd and FTX Japan Consolidated
Drew Hainline	3/1/2023	0.6	Review petition date financial statement package for Quoine Vietnam
Drew Hainline	3/1/2023	1.4	Analyze transfer pricing model for FTX Japan entities

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/1/2023	1.2	Perform research over various properties purchased by FTX for financial reporting
Heather Ardizzoni	3/1/2023	2.2	Document Alameda balance sheet review procedures (PP&E) in memorandum
Heather Ardizzoni	3/1/2023	2.7	Document Alameda balance sheet review procedures (loans payable) in memorandum
Heather Ardizzoni	3/1/2023	0.8	Meeting with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) to discuss Alameda updates and action items
Heather Ardizzoni	3/1/2023	2.6	Document Alameda balance sheet review procedures (loans receivable - internal) in memorandum
Heather Ardizzoni	3/1/2023	0.8	Discussion between H. Ardizzoni, K. Kearney (A&M) over Alameda balance sheet documentation
Heather Ardizzoni	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Jack Faett	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Jack Faett	3/1/2023	3.2	Update loan payable workpaper to bridge changes in loan and collateral balances based on margin calls near petition date for Alameda Silo
Jack Faett	3/1/2023	1.5	Update external loans payable workpaper for the presentation of collateral balances for Alameda Silo
Jack Faett	3/1/2023	0.8	Meeting with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) to discuss Alameda updates and action items
Jack Faett	3/1/2023	1.2	Review collateral and loan payable balances for the Alameda Silo
Jack Faett	3/1/2023	1.2	Review convertible note agreements to verify whether note is still outstanding or converted to shares for Alameda Silo
Jack Faett	3/1/2023	1.5	Analyze and adding additional insider loans to the insider loans workpaper for newly identified insider payments for Alameda Silo
Jack Faett	3/1/2023	1.3	Update cash workpaper for additional brokerage accounts found on Relativity for Alameda Silo
Jack Faett	3/1/2023	2.0	Calculate external loans receivable balances for Venture silo as of petition date
Jack Faett	3/1/2023	2.6	Review slack correspondence for changes in loan and collateral balances near petition date for Alameda Silo
Joseph Sequeira	3/1/2023	1.2	Review DOTCOM expenditure support from RLA for potential applicability for statements and schedules
Joseph Sequeira	3/1/2023	0.2	Coordinate follow up discussions with various DOTCOM financial statement preparers
Joseph Sequeira	3/1/2023	0.6	Research DOTCOM entities' monthly expenditures with RLA
Joseph Sequeira	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward

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Joseph Sequeira	3/1/2023	0.2	Discussion with C. Papadopoulos (FTX) regarding aggregation of donation details
Joseph Sequeira	3/1/2023	1.2	Review WRS open items list with RLA contact
Joseph Sequeira	3/1/2023	1.1	Research individual legal entity activities contained in extracted relativity search data
Joseph Sequeira	3/1/2023	0.8	Analyze QuickBooks' transactional details to address statements and schedules workpapers
Joseph Sequeira	3/1/2023	0.4	Discussions with key stakeholders regarding timeline for audit reports
Joseph Sequeira	3/1/2023	0.5	Working session with J. Bavaud (FTX), D. Hainline, J. Sequeira (A&M) on petition date financials for FTX Europe entities
Joseph Sequeira	3/1/2023	2.3	Aggregate support and drafted content for requested slide presentation
Joseph Sequeira	3/1/2023	1.7	Review DOTCOM and WRS financial statement support to address petition date financial statement questions
Joseph Sequeira	3/1/2023	2.1	Review of DOTCOM entities' transactional support for petition date financial statement compilation
Kathryn Zabcik	3/1/2023	1.1	Reconcile new tokens #5 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/1/2023	1.7	Reconcile new tokens #8 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/1/2023	1.3	Reconcile new tokens #6 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/1/2023	0.9	Cross reference Alameda token investments #4 with investments master schedule to make sure there are no duplicates
Kathryn Zabcik	3/1/2023	1.2	Reconcile new tokens #3 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/1/2023	0.9	Search for additional new tokens in relativity and add new token #18 to investments schedule
Kathryn Zabcik	3/1/2023	0.8	Cross reference new tokens #2 with investments master schedule to make sure there are no duplicates
Kathryn Zabcik	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Kathryn Zabcik	3/1/2023	1.1	Cross reference new tokens #1 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/1/2023	0.8	Meeting with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) to discuss Alameda updates and action items
Kathryn Zabcik	3/1/2023	1.8	Reconcile new tokens #7 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kevin Kearney	3/1/2023	0.8	Discussion between H. Ardizzoni, K. Kearney (A&M) over Alameda balance sheet documentation
Kevin Kearney	3/1/2023	2.0	Preparation and review of Alameda insider loans reconciliation as of petition date

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Professional	Date	Hours	Activity
Kevin Kearney	3/1/2023	0.7	Preparation and review of Alameda collateral account reconciliation as of petition date
Kevin Kearney	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Kevin Kearney	3/1/2023	2.7	Preparation and review of Alameda loans payable account reconciliation as of petition date
Kevin Kearney	3/1/2023	0.2	Call with K. Kearney, R. Bruck (A&M) Discuss bank statement query information
Kevin Kearney	3/1/2023	2.3	Preparation and review of Alameda loans receivable reconciliation as of petition date
Kevin Kearney	3/1/2023	2.3	Preparation and review of Alameda venture investment account reconciliation as of petition date
Kevin Kearney	3/1/2023	0.3	Preparation and review of Ventures silo venture investments as of petition date
Kevin Kearney	3/1/2023	0.8	Meeting with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) to discuss Alameda updates and action items
Kevin Kearney	3/1/2023	0.5	Preparation and review of Alameda crypto asset receivable account reconciliation as of petition date
Mackenzie Jones	3/1/2023	2.1	Update FTX silo entity 6 petition date balance sheet
Mackenzie Jones	3/1/2023	0.2	Aggregate support on potentially dormant debtors for discussion with leadership on entity status and reporting requirements going forward
Mackenzie Jones	3/1/2023	1.0	Update FTX silo entity 6 balance sheet for additional post-petition accounts payable
Mackenzie Jones	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Mackenzie Jones	3/1/2023	2.2	Perform review process for FTX silo entity 1 balance sheet
Mackenzie Jones	3/1/2023	1.8	Update FTX silo entity 6 income statement for additional post-petition accounts payable
Mackenzie Jones	3/1/2023	1.7	Update FTX silo entity 6 petition date income statement
Maximilian Simkins	3/1/2023	0.5	Teleconference with M. Simkins, M. Haigis (A&M) to discuss reformatting of bank statement and wallet data
Maya Haigis	3/1/2023	0.6	Prepare script to systematically format Excel files for bank statement and wallet data
Maya Haigis	3/1/2023	0.5	Teleconference with M. Simkins, M. Haigis (A&M) to discuss reformatting of bank statement and wallet data
Ran Bruck	3/1/2023	0.2	Identify within the General Ledger of Alameda Research LLC and correct mislabeled SAFE #3
Ran Bruck	3/1/2023	0.4	Review list of potentially mislabeled SAFTs given by Investments team and research on Relativity original contract #4
Ran Bruck	3/1/2023	0.4	Research and document on Relativity Bitfinex related agreement #2

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Professional	Date	Hours	Activity
Ran Bruck	3/1/2023	0.4	Research and document on Relativity Bitfinex related agreement #8
Ran Bruck	3/1/2023	0.4	Research and document on Relativity Ifinex related agreement #5
Ran Bruck	3/1/2023	0.6	Review list of potentially mislabeled SAFTs given by Investments team and research on Relativity original contract #6
Ran Bruck	3/1/2023	0.6	Review list of potentially mislabeled SAFTs given by Investments team and research on Relativity original contract #2
Ran Bruck	3/1/2023	1.3	Identify and document within Alameda Research LLC's general ledger transaction related to tether #4
Ran Bruck	3/1/2023	0.2	Call with K. Kearney, R. Bruck (A&M) Discuss bank statement query information
Ran Bruck	3/1/2023	0.3	Identify within the General Ledger of Alameda Research LLC and correct mislabeled SAFE #2
Ran Bruck	3/1/2023	0.3	Review list of potentially mislabeled SAFTs given by Investments team and research on Relativity original contract #3
Ran Bruck	3/1/2023	0.3	Research and document on Relativity Bitfinex related agreement #7
Ran Bruck	3/1/2023	0.3	Research and document on Relativity Bitfinex related agreement #4
Ran Bruck	3/1/2023	0.3	Research and document on Relativity Bitfinex related agreement #1
Ran Bruck	3/1/2023	0.9	Identify and document within Alameda Research LLC's general ledger transaction related to tether #5
Ran Bruck	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Ran Bruck	3/1/2023	0.5	Identify within the General Ledger of Alameda Research LLC and correct mislabeled SAFE #5
Ran Bruck	3/1/2023	0.5	Research and document on Relativity Bitfinex related agreement #6
Ran Bruck	3/1/2023	0.8	Meeting with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) to discuss Alameda updates and action items
Ran Bruck	3/1/2023	0.3	Identify within the General Ledger of Alameda Research LLC and correct mislabeled SAFE #1
Ran Bruck	3/1/2023	0.5	Research and document on Relativity Bitfinex related agreement #9
Ran Bruck	3/1/2023	0.5	Research and document on Relativity Ifinex related agreement #7
Ran Bruck	3/1/2023	1.4	Research and document on Relativity Bitfinex related agreement #2
Ran Bruck	3/1/2023	0.5	Review list of potentially mislabeled SAFTs given by Investments team and research on Relativity original contract #1
Ran Bruck	3/1/2023	0.5	Review list of potentially mislabeled SAFTs given by Investments team and research on Relativity original contract #5

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Professional	Date	Hours	Activity
Ran Bruck	3/1/2023	0.3	Identify within the General Ledger of Alameda Research LLC and correct mislabeled SAFE #6
Robert Gordon	3/1/2023	0.3	Review rollback for Structured Products
Robert Gordon	3/1/2023	0.4	Prepare for Accounting team meeting by drafting remaining open items for the week
Robert Gordon	3/1/2023	0.4	Review rollback for Clifton Bay Investments
Robert Gordon	3/1/2023	1.1	Review rollback for Trading Ltd
Robert Gordon	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Robert Gordon	3/1/2023	0.8	Review rollback for Quoine PTE Ltd
Robert Gordon	3/1/2023	0.6	Review rollback for Japan Holding KK
Summer Li	3/1/2023	2.1	Review of intercompany balance documents relating to fiat transactions
Zach Burns	3/1/2023	1.2	Translate balance sheet of dotcom silo entities into English
Zach Burns	3/1/2023	1.7	Examine Alameda silo financials for pre-post petition split
Zach Burns	3/1/2023	1.4	Translate cash flow statement of dotcom silo entities into English
Zach Burns	3/1/2023	0.6	Compile dotcom silo data from multiple entities into one source
Zach Burns	3/1/2023	0.7	Translate income statement of dotcom silo entities into English
Zach Burns	3/1/2023	2.3	Analyze WRSS general ledger for donations and supporting documentation
Zach Burns	3/1/2023	0.8	Meeting with K. Kearney, H. Ardizzoni, J. Faett, R. Bruck, K. Zabcik, and Z. Burns (A&M) to discuss Alameda updates and action items
Zach Burns	3/1/2023	0.3	Package and send compiled dotcom silo data to multiple third parties
Zach Burns	3/1/2023	0.3	Meeting with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, J. Faett, H. Ardizzoni, R. Bruck, M. Jones, K. Zabcik, and Z. Burns (A&M) to review day's progress and action items going forward
Zach Burns	3/1/2023	0.9	Download and analyzed WRSS transaction reports for donations
Alec Liv-Feyman	3/2/2023	2.1	Update 3rd party exchange data tab to bridge between exchanges model and accounting data
Cameron Radis	3/2/2023	0.3	Teleconference with M. Shanahan, C. Radis, and J. Marshall (A&M) J. LaBella, K. Wessel, and C. Cipione (Alix Partners) regarding the status of the cash database development, timelines, and next steps

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Professional	Date	Hours	Activity
Cole Broskay	3/2/2023	1.2	Correspondence with FTX accounting team related to FTX Europe reporting
Cole Broskay	3/2/2023	0.6	Follow up with FTX Europe accounting team on question related to Form 426
Drew Hainline	3/2/2023	0.9	Review and perform updates on the consolidated entity tracker for outstanding next steps and financial statement gaps
Drew Hainline	3/2/2023	0.5	Review preliminary analysis of shortfalls presentation
Drew Hainline	3/2/2023	1.5	Clean up of notes and next steps for FTX Japan December financials
Drew Hainline	3/2/2023	0.3	Meeting between D. Hainline, J. Sequeira (A&M) to review next steps for FTX Japan and documentation for November financials statements
Drew Hainline	3/2/2023	0.3	Meeting with R. Gordon, J. Sequeira, D. Hainline (A&M) to align on documentation required for non-Alameda Silos
Drew Hainline	3/2/2023	0.2	Coordinate meeting with RLA and FTX to gain updates on December financials for entities maintained in QBO
Drew Hainline	3/2/2023	0.7	Draft presentation materials for silo and entity overview
Drew Hainline	3/2/2023	1.0	Working session with D. Hainline, J. Sequeira, H. Chambers, S. Li, J. Lam (A&M), S. Kojima, S. Melamed (FTX), S. Matsumoto (Zelos) to align on audit timeline for FTX Japan JFSA filing
Drew Hainline	3/2/2023	0.6	Draft summary of November financial close challenges and pervasive risks
Drew Hainline	3/2/2023	0.7	Review of petition financial statement for FTX Europe entities and confirm topside adjustments
Drew Hainline	3/2/2023	0.7	Review of petition financial statement for Blockfolio and confirm topside adjustments
Drew Hainline	3/2/2023	1.1	Review and draft documentation and background presentation for FTX DOTCOM entities for the November financial statement close
Drew Hainline	3/2/2023	0.3	Review available information on DAAG Trading and provide update to J. Sequeira
Drew Hainline	3/2/2023	0.6	Review and update the consolidated entity tracker for petition date and December financials
Drew Hainline	3/2/2023	1.6	Draft summary documentation for the petition date financial statement preparation process
Drew Hainline	3/2/2023	0.8	Review of intercompany balances between WRS entities
Drew Hainline	3/2/2023	0.6	Review Alameda balance sheet process overview and confirm information required for other silos
Drew Hainline	3/2/2023	0.8	Review November close open items from RLA for entities maintained in QBO
Ed Mosley	3/2/2023	0.9	Review and provide comments to draft press release regarding exchange assets and liabilities presentation
Ed Mosley	3/2/2023	1.7	Review and provide comments to draft presentation regarding exchange assets and liabilities presentation for public release

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/2/2023	0.3	Call with H. Ardizzoni, R. Bruck (A&M) discuss PowerBI bank information in order to target non-related company transactions
Heather Ardizzoni	3/2/2023	0.5	H. Ardizzoni and R. Gordon (A&M) joint review of control observation documentation
Heather Ardizzoni	3/2/2023	3.2	Document Alameda balance sheet review procedures (crypto assets receivable) in memorandum
Henry Chambers	3/2/2023	1.0	Working session with D. Hainline, J. Sequeira, H. Chambers, S. Li, J. Lam (A&M), S. Kojima, S. Melamed (FTX), S. Matsumoto (Zelos) to align on audit timeline for FTX Japan JFSA filing
Jack Faett	3/2/2023	2.1	Review etherscan.io activity to confirm collateral movements near petition date for external loans related to the Alameda Silo
Jack Faett	3/2/2023	2.0	Trace cash consideration for insider payments for newly identified insider loans
Jack Faett	3/2/2023	0.8	Review slack correspondence and agreements within Relativity for any unidentified insider payments
Jack Faett	3/2/2023	1.9	Perform reconciliation of lenders to Alameda's internal loans schedule
Jack Faett	3/2/2023	1.5	Prepare A&M workpaper for accounts payable and accrued expenses as of petition date for Alameda Silo
Jack Faett	3/2/2023	2.0	Review slack correspondence and agreements within Relativity for any unidentified external loan agreements for Alameda Silo
Jack Yan	3/2/2023	1.5	Identify the counterparties in transactions of withdrawal wallets and deposit wallets
James Lam	3/2/2023	1.0	Working session with D. Hainline, J. Sequeira, H. Chambers, S. Li, J. Lam (A&M), S. Kojima, S. Melamed (FTX), S. Matsumoto (Zelos) to align on audit timeline for FTX Japan JFSA filing
Jonathan Marshall	3/2/2023	0.3	Teleconference with M. Shanahan, C. Radis, and J. Marshall (A&M) J. LaBella, K. Wessel, and C. Cipione (Alix Partners) regarding the status of the cash database development, timelines, and next steps
Joseph Sequeira	3/2/2023	0.3	Meeting between D. Hainline, J. Sequeira (A&M) to review next steps for FTX Japan and documentation for November financials statements
Joseph Sequeira	3/2/2023	0.3	Review statements and schedules presentation framing with key stakeholders and coordinated our initial submission for WRS, DOTCOM, Ventures
Joseph Sequeira	3/2/2023	1.0	Working session with D. Hainline, J. Sequeira, H. Chambers, S. Li, J. Lam (A&M), S. Kojima, S. Melamed (FTX), S. Matsumoto (Zelos) to align on audit timeline for FTX Japan JFSA filing
Joseph Sequeira	3/2/2023	1.2	Aggregate slide support for leadership presentation
Joseph Sequeira	3/2/2023	0.3	Meeting with R. Gordon, J. Sequeira, D. Hainline (A&M) to align on documentation required for non-Alameda Silos
Joseph Sequeira	3/2/2023	0.9	Compile supporting documentation for statements and schedules
Joseph Sequeira	3/2/2023	1.2	Provide additional slide content for financial statement process and risks

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Professional	Date	Hours	Activity
Joseph Sequeira	3/2/2023	1.1	Develop informational template for presentation to senior leadership
Joseph Sequeira	3/2/2023	1.1	Review revised presentation format for leadership presentation
Joseph Sequeira	3/2/2023	0.8	Address outstanding questions for statements and schedules support
Joseph Sequeira	3/2/2023	1.2	Working session with R. Gordon, J. Sequeira(A&M) over composition of Board presentation
Joseph Sequeira	3/2/2023	0.8	Provide slide feedback for leadership presentation
Joseph Sequeira	3/2/2023	1.3	Compile supporting documentation for presentation to senior leadership team
Joseph Sequeira	3/2/2023	0.7	Research WRS financial statement open items from RLA
Kathryn Zabcik	3/2/2023	1.0	Continue to revise slides for financial statements presentation
Kathryn Zabcik	3/2/2023	1.0	Prepare finalized slides for financial statements presentation with incorporated commentary
Kathryn Zabcik	3/2/2023	0.4	Reconcile new tokens #10 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/2/2023	1.1	Reconcile new tokens #13 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/2/2023	0.7	Reconcile new tokens #9 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/2/2023	1.2	Reconcile new tokens #11 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/2/2023	0.3	Call with K. Zabcik, R. Bruck (A&M) review results of searches on warrants, SAFEs and related items for balance sheet reconciliation
Kathryn Zabcik	3/2/2023	1.8	Reconcile new tokens #14 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/2/2023	1.8	Prepare initial presentation for Financial statement review using financial statement process documentation files
Kathryn Zabcik	3/2/2023	0.5	Revise slides for financial statements presentation to verify accuracy
Kathryn Zabcik	3/2/2023	1.0	Meeting with K. Zabcik, R. Bruck (A&M) collaborate and review petition date financial statements presentation
Kathryn Zabcik	3/2/2023	1.0	Reconcile new tokens #12 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kevin Kearney	3/2/2023	1.2	Preparation and review of Alameda venture investment account reconciliation as of petition date
Kevin Kearney	3/2/2023	1.4	Review of cash tracing for venture investments for Alameda
Kevin Kearney	3/2/2023	0.8	Review of cash tracing for venture investments for Ventures

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Professional	Date	Hours	Activity
Kevin Kearney	3/2/2023	0.8	Preparation of BOD material regarding financial statement compilation process
Kevin Kearney	3/2/2023	3.0	Preparation and review of Ventures silo venture investments as of petition date
Kevin Kearney	3/2/2023	1.5	Preparation and review of Ventures silo loans receivable account reconciliation as of petition date
Kevin Kearney	3/2/2023	2.4	Preparation and review of Alameda insider loans reconciliation as of petition date
Kevin Kearney	3/2/2023	0.9	Call with K. Kearney, R. Gordon(A&M), M. Cilia (RLKS) to walkthrough Series A buyout
Kevin Kearney	3/2/2023	0.9	Discussion between K. Kearney, R. Gordon(A&M) over documentation for Alameda silo
Maya Haigis	3/2/2023	1.2	Review script to split and merge bank statement and wallet data
Michael Shanahan	3/2/2023	0.3	Teleconference with M. Shanahan, C. Radis, and J. Marshall (A&M) J. LaBella, K. Wessel, and C. Cipione (Alix Partners) regarding the status of the cash database development, timelines, and next steps
Ran Bruck	3/2/2023	0.6	Reconcile SAFEs with investment tracker and document the related journal entries
Ran Bruck	3/2/2023	0.8	Search 2022 general ledgers for intercompany transactions between \$250M-350M
Ran Bruck	3/2/2023	0.4	Prepare slide of Alameda silo collateral and loans payable balances as of petition date
Ran Bruck	3/2/2023	0.7	Review all slides within Alameda and Ventures Silo analysis and ensure formatting congruity between slides
Ran Bruck	3/2/2023	0.3	Call with H. Ardizzoni, R. Bruck (A&M) discuss PowerBI bank information in order to target non-related company transactions
Ran Bruck	3/2/2023	0.5	Import 2022 bank transaction data from Silvergate Bank into PowerBI
Ran Bruck	3/2/2023	0.6	Search 2022 general ledgers for intercompany transactions between \$100-250M
Ran Bruck	3/2/2023	0.5	Draft Ventures External Loans Receivable slide on deck for Alameda and Venture silo analysis
Ran Bruck	3/2/2023	0.4	Prepare slide of Ventures Silo cryptocurrency balances as of petition date for presentation
Ran Bruck	3/2/2023	0.5	Draft Alameda Property & Equipment slide on deck for Alameda and Venture silo analysis
Ran Bruck	3/2/2023	0.3	Call with K. Zabcik, R. Bruck (A&M) review results of searches on warrants, SAFEs and related items for balance sheet reconciliation
Ran Bruck	3/2/2023	1.1	Create visualization about data set #1 cash transactions utilizing the dataset sent by the Cash Team (A&M)
Ran Bruck	3/2/2023	0.9	Analyze general ledger transactions found for non-related company transactions within the cash transaction dataset
Ran Bruck	3/2/2023	0.4	Prepare for Finance Statement meeting working on the preliminary document presentation

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Professional	Date	Hours	Activity
Ran Bruck	3/2/2023	0.9	Draft Ventures Equity Securities slide on deck for Alameda and Venture silo analysis
Ran Bruck	3/2/2023	0.5	Draft Ventures Venture Investments slide on deck for Alameda and Venture silo analysis
Ran Bruck	3/2/2023	0.6	Create visualization about data set #2 cash transactions utilizing the dataset sent by the Cash Team (A&M)
Ran Bruck	3/2/2023	0.6	Incorporate list of general ledger transactions over \$250M into transaction log
Ran Bruck	3/2/2023	0.6	Prepare slide of Ventures Silo cash and cash equivalents balances and asset findings as of petition date
Ran Bruck	3/2/2023	1.0	K. Zabcik, R. Bruck (A&M) collaborate and review petition date financial statements presentation
Ran Bruck	3/2/2023	0.6	Prepare summary slide of Alameda third party loans payable balances as of petition date
Ran Bruck	3/2/2023	0.6	Reconcile SAFEs sent from Kevin's (A&M) email compared to list of investments for Alameda silo
Robert Gordon	3/2/2023	1.4	Working session with R. Gordon, J. Sequeira(A&M) over composition of Board presentation
Robert Gordon	3/2/2023	0.9	Discussion between K. Kearney, R. Gordon(A&M) over documentation for Alameda silo
Robert Gordon	3/2/2023	1.5	Continue reviewing through loans receivable schedule for Alameda
Robert Gordon	3/2/2023	0.9	Call with K. Kearney, R. Gordon(A&M), M. Cilia (RLKS) to walkthrough Series A buyout
Robert Gordon	3/2/2023	0.5	H. Ardizzoni and R. Gordon (A&M) joint review of control observation documentation
Robert Gordon	3/2/2023	0.3	Meeting with R. Gordon, J. Sequeira, D. Hainline (A&M) to align on documentation required for non-Alameda Silos
Summer Li	3/2/2023	0.3	Correspondence with M.Zess (A&M) in relation to the additional payment reports generated or obtained
Summer Li	3/2/2023	1.0	Working session with D. Hainline, J. Sequeira, H. Chambers, S. Li, J. Lam (A&M), S. Kojima, S. Melamed (FTX), S. Matsumoto (Zelos) to align on audit timeline for FTX Japan JFSA filing
Vinny Rajasekhar	3/2/2023	1.2	Review exchange data provided by accounting team for inclusion in 3rd party exchange model
Zach Burns	3/2/2023	0.4	Download WRSS transaction reports for 2020 in QBO and spent reports to third party
Zach Burns	3/2/2023	1.3	Translate 2022 PT Triniti income statement into English
Zach Burns	3/2/2023	1.4	Analyze Alameda Research LLC transaction report for line items related to donations
Zach Burns	3/2/2023	2.2	Download and Analyze Alameda silo transaction reports by account
Zach Burns	3/2/2023	0.8	Analyze WRSS general ledger for line items relating to long term liabilities

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Professional	Date	Hours	Activity
Zach Burns	3/2/2023	0.7	Update consolidated entity tracker to include new financial elements
Zach Burns	3/2/2023	1.2	Translate 2022 PT Trinita balance sheet into English
Zach Burns	3/2/2023	1.1	Built additional reporting tracking capabilities in consolidated entity tracker
Zach Burns	3/2/2023	1.9	Download and Analyze additional transactions by account reports from QBO across all silos
Alec Liv-Feyman	3/3/2023	0.9	Call with G. Walia, W. Walker, K. Kearney, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P exchanges model and accounting team exchange data breakdown updates
Drew Hainline	3/3/2023	0.6	Review and summarize open items from close item tracker for documentation for Ventures entities
Drew Hainline	3/3/2023	0.8	Draft post-petition liabilities and income statement for WRSFS
Drew Hainline	3/3/2023	0.7	Review QBO based entities to ensure all entity financials are entity based and do not include detailed balances from subsidiaries
Drew Hainline	3/3/2023	0.8	Review and summarize open items from close item tracker for documentation for FTX Digital Asset and Good Luck games
Drew Hainline	3/3/2023	2.2	Review and summarize open items from close item tracker for documentation for FTX.com entities
Drew Hainline	3/3/2023	0.4	Review WRSTS purchase accounting entries for FTX Capital Markets
Drew Hainline	3/3/2023	0.3	Meeting between D. Hainline, J. Sequeira (A&M) to review documentation and open items for non-Alameda Silos
Drew Hainline	3/3/2023	0.4	Update base financials from QBO for WRSFS to remove balances from FTX Capital Markets
Drew Hainline	3/3/2023	0.6	Draft summary of November financial close challenges and pervasive risks
Drew Hainline	3/3/2023	1.2	Review and summarize open items from close item tracker for documentation for FTX.us entities
Ed Mosley	3/3/2023	1.1	Review of and prepare comments to draft presentation of accounting controls observations
Gaurav Walia	3/3/2023	0.9	Call with G. Walia, W. Walker, K. Kearney, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P exchanges model and accounting team exchange data breakdown updates
Gioele Balmelli	3/3/2023	0.4	Correspondence on bank account statements
Gioele Balmelli	3/3/2023	0.8	Call with J. Bavaud (FTX) on bank account statements
Heather Ardizzoni	3/3/2023	2.1	Document Alameda balance sheet review procedures (loans receivable - external) in memorandum
Jack Faett	3/3/2023	1.7	Write balance sheet process write up for accounts payable and accrued expenses for Alameda Silo
Jack Faett	3/3/2023	1.5	Trace and vouching cash consideration for insider payments to bank statements and general ledger for Alameda Silo

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***FTX Trading Ltd., et al.,
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Professional	Date	Hours	Activity
Jack Faett	3/3/2023	2.0	Update external loans payable workpaper for new crypto pricing received from A&M Crypto team for the Alameda Silo
Jack Faett	3/3/2023	1.5	Update external loans payable workpaper for additional market making loans and changes in collateral balances for Alameda Silo
Jack Faett	3/3/2023	1.8	Reconcile counterparties for external loans payable to CMS schedules for the Alameda Silo
Jane Chuah	3/3/2023	0.9	Working session on intercompany balance of FTX Japan KK with S. Li and J. Chuah (A&M)
Joseph Sequeira	3/3/2023	1.7	Prepare draft comments for presentation to senior leadership
Joseph Sequeira	3/3/2023	0.3	Meeting between D. Hainline, J. Sequeira (A&M) to review documentation and open items for non-Alameda Silos
Joseph Sequeira	3/3/2023	1.1	Convey presentation changes to key stakeholders
Joseph Sequeira	3/3/2023	0.7	Discussion with R. Gordon, J. Sequeira(A&M) over BoD presentation for financials
Joseph Sequeira	3/3/2023	1.4	Review presentation data contained in revised senior leadership presentation
Joseph Sequeira	3/3/2023	1.1	Analyze QuickBooks' accounts for instances of divisional reporting
Kathryn Zabcik	3/3/2023	0.8	Reconcile new tokens #15 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/3/2023	0.2	Meeting with K. Zabcik, R. Bruck, and Z. Burns (A&M) over progress in Alameda silo and action items going forward
Kathryn Zabcik	3/3/2023	2.0	Reconcile new tokens #16 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/3/2023	1.1	Reconcile new tokens #17 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kevin Kearney	3/3/2023	1.1	Preparation and review of Ventures silo venture investments as of petition date
Kevin Kearney	3/3/2023	0.8	Preparation and review of Alameda insider loans reconciliation as of petition date
Kevin Kearney	3/3/2023	2.3	Preparation of BOD material regarding financial statement compilation process
Kevin Kearney	3/3/2023	2.4	Review of cash tracing for venture investments for Ventures
Kevin Kearney	3/3/2023	1.3	Preparation and review of Ventures silo loans receivable account reconciliation as of petition date
Kevin Kearney	3/3/2023	1.2	Preparation and review of Alameda venture investment account reconciliation as of petition date
Kevin Kearney	3/3/2023	0.9	Call with G. Walia, W. Walker, K. Kearney, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P exchanges model and accounting team exchange data breakdown updates
Mackenzie Jones	3/3/2023	0.4	Update Ventures silo entity 3's financials for year to date data

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	3/3/2023	1.4	Tie out non-debtor entity 3's Form 426 to original financials
Maya Haigis	3/3/2023	1.9	Review and update script to split and merge bank statement and wallet data
Maya Haigis	3/3/2023	0.6	Review bank statement transaction report output
Ran Bruck	3/3/2023	0.2	Read and review FTX publicly released documents for reference of Alameda/Ventures documents
Ran Bruck	3/3/2023	0.2	Meeting with K. Zabcik, R. Bruck, and Z. Burns (A&M) over progress in Alameda silo and action items going forward
Ran Bruck	3/3/2023	0.6	Create formula for visualization to specify non-related party transactions with Alameda entities
Ran Bruck	3/3/2023	0.8	Search within general ledger search results from visualization data set and document non-related party transaction #2
Ran Bruck	3/3/2023	1.8	Search within general ledger search results from visualization data set and document non-related party transaction #3
Ran Bruck	3/3/2023	0.7	Search within general ledger search results from visualization data set and document non-related party transaction #1
Robert Gordon	3/3/2023	0.6	Review and edit accounting controls analysis
Robert Gordon	3/3/2023	0.7	Discussion with R. Gordon, J. Sequeira(A&M) over BoD presentation for financials
Summer Li	3/3/2023	0.2	Understand the nature of trust accounts
Summer Li	3/3/2023	2.2	Search for bank statements of FTX Japan KK in the shared drive
Summer Li	3/3/2023	0.9	Working session on intercompany balance of FTX Japan KK with S. Li and J. Chuah (A&M)
Vinny Rajasekhar	3/3/2023	0.9	Call with G. Walia, W. Walker, K. Kearney, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P exchanges model and accounting team exchange data breakdown updates
William Walker	3/3/2023	0.9	Call with G. Walia, W. Walker, K. Kearney, V. Rajasekhar, A. Liv-Feyman (A&M) regarding 3P exchanges model and accounting team exchange data breakdown updates
Zach Burns	3/3/2023	1.7	Review pre and post petition financial split in WRS silo
Zach Burns	3/3/2023	0.8	Update consolidated entity tracker
Zach Burns	3/3/2023	1.9	Continue analyzing transaction by account reports in Alameda silo
Zach Burns	3/3/2023	0.2	Meeting with K. Zabcik, R. Bruck, and Z. Burns (A&M) over progress in Alameda silo and action items going forward
Joseph Sequeira	3/4/2023	1.9	Provide slide presentation data points for individual Silos
Joseph Sequeira	3/4/2023	0.9	Extract requested QuickBooks' payment reports for key stakeholder

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Professional	Date	Hours	Activity
Kevin Kearney	3/4/2023	1.5	Preparation of BOD material regarding financial statement compilation process
Kevin Kearney	3/4/2023	2.2	Preparation and review of Alameda loans payable account reconciliation as of petition date
Kevin Kearney	3/4/2023	2.4	Preparation and review of Alameda collateral account reconciliation as of petition date
Summer Li	3/4/2023	1.1	Review bank accounts recorded in the book of Quoine Pte as at 30 November 2022
Joseph Sequeira	3/5/2023	1.9	Review and edit of senior leadership slide submission
Kathryn Zabcik	3/5/2023	2.4	Review daily task and develop summary for additional new tokens in relativity and add new tokens to investments schedule
Mackenzie Jones	3/5/2023	0.9	Consolidate existing financials for historical non-debtor analysis on potential sale
Mackenzie Jones	3/5/2023	2.2	Build last twelve month financials for non-debtor analysis related to potential sale process
Mark Zeiss	3/5/2023	0.3	Call with M. Zeiss and Z. Burns (A&M) over QBO payment inputs
Robert Gordon	3/5/2023	0.8	Review and provide comments to Alameda FS compilation presentation
Zach Burns	3/5/2023	0.3	Call with M. Zeiss and Z. Burns (A&M) over QBO payment inputs
Zach Burns	3/5/2023	0.6	Analyze payments data in WRS silo for third party request
Zach Burns	3/5/2023	2.4	Answer questions relating to accounting practices for the purposes of reporting
Zach Burns	3/5/2023	2.1	Research pre-post petition split for Alameda silo financials
Chris Arnett	3/6/2023	0.3	Direct K. Montague and B. Tenney (A&M) re: treatment and recording of post petition AP
Cole Broskay	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Drew Hainline	3/6/2023	0.6	Review and update open item tracker for RLA on QBO-based entities
Drew Hainline	3/6/2023	0.5	Review open items drafted by RLA for the FTX Trading Ltd Income Statement
Drew Hainline	3/6/2023	0.5	Review of intercompany service charge model between FTX Trading Ltd and FTX Digital Markets
Drew Hainline	3/6/2023	0.5	Review of backup in QBO for FTX Trading Ltd entries booked after November close for transactions in November
Drew Hainline	3/6/2023	0.5	Review and finalize updated rollback for FTX Trading Ltd
Drew Hainline	3/6/2023	1.8	Review and draft top-side adjustment for entries drafted after cutoff for digital asset transactions

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Professional	Date	Hours	Activity
Drew Hainline	3/6/2023	1.1	Update open items and risks by entity for WRS Silo
Drew Hainline	3/6/2023	1.8	Review open items drafted by RLA for the FTX Trading Ltd Balance Sheet
Drew Hainline	3/6/2023	0.6	Review and update list of entities without financial information for consolidated documentation
Drew Hainline	3/6/2023	0.6	Review open items drafted by RLA for FTX Property Holdings Ltd and incorporate into documentation
Drew Hainline	3/6/2023	0.4	Prepare agenda and open questions for check-in with FTX and RLA on QBO-based entities
Drew Hainline	3/6/2023	0.4	Meeting between C. Papadopoulos (FTX), M. Hernandez, R. Lee (RLA), D. Hainline, J. Sequeira (A&M) to align on documentation for November close and plan for December close
Drew Hainline	3/6/2023	2.3	Review and update documentation for rollback process, open items and risks by entity
Drew Hainline	3/6/2023	0.9	Review and summarize open items from close item tracker for documentation for Island Bay and Paper Bird
Drew Hainline	3/6/2023	0.2	Review outside research for Grayscale Investments
Drew Hainline	3/6/2023	0.3	Request updates to finalize December financials for the FTX Japan consolidated group
Drew Hainline	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Heather Ardizzoni	3/6/2023	0.2	Meeting between H. Ardizzoni, R. Gordon (A&M) to discuss Alameda priorities and action items
Heather Ardizzoni	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Heather Ardizzoni	3/6/2023	0.3	Call with H. Ardizzoni, R. Bruck (A&M) Review bank statement transactions for insider loans
Henry Chambers	3/6/2023	1.3	Attend to correspondence and queries regarding FTX Japan statement tax compliance
Henry Chambers	3/6/2023	0.6	Attend to matters relating to tax advisers / user statements
Henry Chambers	3/6/2023	0.4	Attend to management of accounting workstream regarding closing of financial year 2022
Jack Faett	3/6/2023	2.3	Search Relativity for additional agreements with insiders resulting in insider payments
Jack Faett	3/6/2023	2.6	Update external loans payable workpaper for new crypto pricing received from A&M Crypto team for the Alameda Silo
Jack Faett	3/6/2023	2.6	Search Relativity for statements or agreements related to tokenized securities offered on the Bittrex exchange
Jack Faett	3/6/2023	0.5	Discussion with K. Kearney, J. Sequeira, J. Faett (A&M), J. Chan, S. Yuen and K. Wun (FTX) re: Cottonwood balance sheet

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Professional	Date	Hours	Activity
Jack Faett	3/6/2023	0.5	Discussion with K. Kearney and J. Faett (A&M) on priority items related to Alameda for first half of the week
Jack Faett	3/6/2023	1.9	Update all cover sheets for the Alameda Silo workpapers for updated formatting
Jack Faett	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Jack Faett	3/6/2023	0.2	Call with K. Kearney, J. Faett, R. Bruck (A&M) Review bank statement transactions, PowerBI and insider loan document
Jack Faett	3/6/2023	3.0	Update insider loans workpaper for newly identified insider loan payments and vouch payments to bank statements for the Alameda Silo
Jack Faett	3/6/2023	0.3	Call with J. Faett, R. Bruck (A&M) Reconcile bank statement transactions, PowerBI and insider loan document
Joseph Sequeira	3/6/2023	1.9	Review latest version of presentation for senior leadership
Joseph Sequeira	3/6/2023	1.1	Review of cash balance capture for financial statement preparation
Joseph Sequeira	3/6/2023	2.1	Compile additional data points for Petition Date Financial Statement Entity and Process Overview document
Joseph Sequeira	3/6/2023	0.4	Meeting between C. Papadopoulos (FTX), M. Hernandez, R. Lee (RLA), D. Hainline, J. Sequeira (A&M) to align on documentation for November close and plan for December close
Joseph Sequeira	3/6/2023	1.1	Research historical Alameda financial statement transactions for schedules and statements
Joseph Sequeira	3/6/2023	0.5	Discussion with K. Kearney, J. Sequeira, J. Faett (A&M), J. Chan, S. Yuen and K. Wun (FTX) re: Cottonwood balance sheet
Joseph Sequeira	3/6/2023	1.7	Capture of dormant activities list for presentation slides
Joseph Sequeira	3/6/2023	0.9	Follow up with DOTCOM financial statement preparers regarding year end monthly close
Joseph Sequeira	3/6/2023	2.1	Edit senior leadership presentation based on availability of new data points
Joseph Sequeira	3/6/2023	0.8	Review RLA's open items list for Dotcom
Joseph Sequeira	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Joseph Sequeira	3/6/2023	0.2	Discussion with C. Papadopoulos (FTX) regarding open monthly close items
Kathryn Zabcik	3/6/2023	0.5	Search for additional new tokens in relativity and add new token #2 to investments schedule
Kathryn Zabcik	3/6/2023	0.7	Search for additional new tokens in relativity and add new token #7 to investments schedule
Kathryn Zabcik	3/6/2023	0.5	Search for additional new tokens in relativity and add new token #8 to investments schedule

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Professional	Date	Hours	Activity
Kathryn Zabcik	3/6/2023	1.3	Search for additional new tokens in relativity and add new token #1 to investments schedule
Kathryn Zabcik	3/6/2023	0.6	Search for additional new tokens in relativity and add new token #5 to investments schedule
Kathryn Zabcik	3/6/2023	1.2	Reconcile new tokens #20 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/6/2023	0.9	Search for additional new tokens in relativity and add new token #3 to investments schedule
Kathryn Zabcik	3/6/2023	1.0	Reconcile new tokens #4 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/6/2023	0.6	Reconcile new tokens #3 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/6/2023	0.7	Reconcile new tokens #1 with investments master schedule to make sure there are no duplicates for Alameda token investments
Kathryn Zabcik	3/6/2023	1.2	Search for additional new tokens in relativity and add new token #6 to investments schedule
Kathryn Zabcik	3/6/2023	0.4	Search for additional new tokens in relativity and add new token #4 to investments schedule
Kathryn Zabcik	3/6/2023	1.4	Search for additional new tokens in relativity and add new token #9 to investments schedule
Kathryn Zabcik	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Kevin Kearney	3/6/2023	2.7	Review of Cottonwood Grove amounts due to insiders/employees reconciliations
Kevin Kearney	3/6/2023	2.6	Review of Alameda silo loans payable reconciliation
Kevin Kearney	3/6/2023	2.5	Review of Alameda silo collateral assets reconciliation
Kevin Kearney	3/6/2023	2.1	Review of Silvergate activity for payments to insiders
Kevin Kearney	3/6/2023	0.9	Review of Cottonwood Grove accounts payable reconciliations
Kevin Kearney	3/6/2023	1.0	Preparation of petition data balance sheet for Cottonwood Grove
Kevin Kearney	3/6/2023	0.5	Discussion with K. Kearney and J. Faett (A&M) on priority items related to Alameda for first half of the week
Kevin Kearney	3/6/2023	0.5	Discussion with K. Kearney, J. Sequeira, J. Faett (A&M), J. Chan, S. Yuen and K. Wun (FTX) re: Cottonwood balance sheet
Kevin Kearney	3/6/2023	1.2	Review of Cottonwood Grove bank account reconciliations
Kevin Kearney	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Kevin Kearney	3/6/2023	0.2	Call with K. Kearney, J. Faett, R. Bruck (A&M) Review bank statement transactions, PowerBI and insider loan document

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Professional	Date	Hours	Activity
Mackenzie Jones	3/6/2023	1.9	Consolidate last twelve month financial analysis for Embed
Mackenzie Jones	3/6/2023	0.6	Create request for last twelve month financial analysis for foreign subsidiaries
Mackenzie Jones	3/6/2023	0.4	Update last twelve months financials for non-debtor analysis related to potential sale process
Mackenzie Jones	3/6/2023	0.4	Update template for last twelve month financials financial overview related to potential sale process
Mackenzie Jones	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Maximilian Simkins	3/6/2023	0.5	Teleconference with M. Simkins and M. Haigis (A&M) to discuss request to systematically reformat bank statement and wallet data
Maya Haigis	3/6/2023	0.8	Review and update script to split and merge bank statement and wallet data
Maya Haigis	3/6/2023	0.5	Teleconference with M. Simkins and M. Haigis (A&M) to discuss request to systematically reformat bank statement and wallet data
Ran Bruck	3/6/2023	0.4	Reconcile visualization data set with general ledger data for Alameda Research LLC
Ran Bruck	3/6/2023	1.7	Query data set to target search of transactions with Silvergate
Ran Bruck	3/6/2023	0.8	Query data set to target search of transactions with Stripe bank
Ran Bruck	3/6/2023	0.8	Summarize transaction and bank statements differences and reconciliations between entities
Ran Bruck	3/6/2023	0.5	Summarize and document various details of Alameda based insider loans
Ran Bruck	3/6/2023	0.4	Query data set to target search of transactions with Nium bank
Ran Bruck	3/6/2023	0.6	Locate and review recording of various SilverGate bank transactions in General Ledger
Ran Bruck	3/6/2023	1.8	Reconcile insider loan worksheet with general ledger and bank statement PDFs
Ran Bruck	3/6/2023	0.4	Research and document transactions between 10/01/2022 and petition date for non-related parties
Ran Bruck	3/6/2023	0.5	Reconcile visualization data set with general ledger data for Alameda Research Ltd
Ran Bruck	3/6/2023	0.6	Locate and review recording of various StraitsX transactions in General Ledger
Ran Bruck	3/6/2023	0.6	Create consolidated master Excel file to host various general ledger transactions and their relevant details
Ran Bruck	3/6/2023	0.5	Locate and review recording of Klarpay transactions in General Ledger
Ran Bruck	3/6/2023	0.2	Query large data set and format to visualization for targeted search of transactions

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Professional	Date	Hours	Activity
Ran Bruck	3/6/2023	0.3	Search through SEC filings for external party loans
Ran Bruck	3/6/2023	0.2	Call with K. Kearney, J. Faett, R. Bruck (A&M) Review bank statement transactions, PowerBI and insider loan document
Ran Bruck	3/6/2023	0.3	Call with J. Faett, R. Bruck (A&M) Reconcile bank statement transactions, PowerBI and insider loan document
Ran Bruck	3/6/2023	0.1	Run financial tracking model for R. Gordon (A&M)
Ran Bruck	3/6/2023	0.3	Call with H. Ardizzoni, R. Bruck (A&M) Review bank statement transactions for insider loans
Ran Bruck	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Robert Gordon	3/6/2023	0.7	Review Alameda entity 2021 financial statements and footnotes
Robert Gordon	3/6/2023	0.8	Analyze funds flow for LedgerX acquisition and disbursement
Robert Gordon	3/6/2023	0.2	Meeting between H. Ardizzoni, R. Gordon (A&M) to discuss Alameda priorities and action items
Summer Li	3/6/2023	0.9	Update bank statement tracker and prepare outstanding list for the bank statements
Summer Li	3/6/2023	0.1	Correspondence with R. Gordon (A&M) on crypto balance of Quoine Pte
Zach Burns	3/6/2023	2.1	Investigate Relativity for documents that link bank accounts to key individuals involved at FTX
Zach Burns	3/6/2023	1.4	Analyze payments data in ventures silo for third party request
Zach Burns	3/6/2023	1.8	Analyze payments data in WRS silo for third party request
Zach Burns	3/6/2023	1.5	Review information for request regarding payments data from third party
Zach Burns	3/6/2023	1.3	Analyze payments data in dotcom silo for third party request
Zach Burns	3/6/2023	1.1	Research insider loans for loans approved by same person receiving said loan
Zach Burns	3/6/2023	1.7	Research improper uses of FBO cash accounts
Zach Burns	3/6/2023	0.7	Consolidate research into document to present to third parties
Zach Burns	3/6/2023	0.4	Call with C. Broskay, D. Hainline, H. Ardizzoni, J. Sequeira, K. Kearney, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to review actions items and updates for the upcoming week
Alex Canale	3/7/2023	0.4	Meeting with R. Gordon, L. Ryan, K. Ramanathan, G. Walia, A. Canale, M. Shanahan, K. Kearney (A&M) to discuss collateral assets with respect to Alameda loans payable

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Professional	Date	Hours	Activity
David Nizhner	3/7/2023	1.2	Review consolidated bank statement database
Drew Hainline	3/7/2023	0.8	Review draft analysis for FTX Japan IC reconciliation with FTX Trading Ltd
Drew Hainline	3/7/2023	0.6	Review and document open items provided by RLA for Clifton Bay Investments LLC
Drew Hainline	3/7/2023	0.2	Review and update consolidated entity tracker for FTX Japan entities
Drew Hainline	3/7/2023	1.7	Review and perform updates on process and open item documentation
Drew Hainline	3/7/2023	0.2	Draft and send request for initial review of the process and open item documentation
Drew Hainline	3/7/2023	1.3	Review FTX Japan consolidated package and draft entity based December 2022 package for FTX Japan KK
Drew Hainline	3/7/2023	0.2	Meeting with R. Gordon, M. Shanahan, J. Sequeira, K. Kearney, D. Hainline (A&M), K. Wessel, C. Cipione, D. Schwartz, J. LaBella (ALIX) to discuss historical financial statements
Drew Hainline	3/7/2023	1.6	Review FTX Japan consolidated package and draft entity based December 2022 package for FTX Japan Holdings KK
Drew Hainline	3/7/2023	0.3	Review FTX docket to pull case numbers by entity
Drew Hainline	3/7/2023	0.4	Review support and method for Paper Bird interest expense payable to Cottonwood Grove
Drew Hainline	3/7/2023	0.3	Review receipt of FTX Japan consolidated December 2022 financials and archive in Box folders
Drew Hainline	3/7/2023	0.2	Call with R. Johnson, J. Sequeira, and D. Hainline (A&M) regarding availability of FTX Trading reports
Drew Hainline	3/7/2023	0.6	Review and document open items and risks for FTX Trading Ltd
Drew Hainline	3/7/2023	0.8	Review FTX Japan consolidated package and draft entity based December 2022 package for FTX Quoine Pte Ltd
Drew Hainline	3/7/2023	0.8	Review FTX Japan consolidated package and draft entity based December 2022 package for FTX Quoine Vietnam Co Ltd
Drew Hainline	3/7/2023	0.6	Draft topside accrual entry for IC service charge between FTX Trading Ltd and FTX Digital Markets
Drew Hainline	3/7/2023	0.4	Review form 426 support files for various entities
Drew Hainline	3/7/2023	0.8	Review of intercompany matrix and financial model
Drew Hainline	3/7/2023	0.3	Review of intercompany service charge model between FTX Trading Ltd and FTX Digital Markets
Ed Mosley	3/7/2023	0.9	Review of and prepare comments to draft of accounting control observations
Ed Mosley	3/7/2023	0.3	Discuss FTX DM cash transfers referenced by JPL with P. Greaves (PWC) and S.Coverick, K.Ramanathan (A&M)

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Professional	Date	Hours	Activity
Gaurav Walia	3/7/2023	0.4	Meeting with R. Gordon, L. Ryan, K. Ramanathan, G. Walia, A. Canale, M. Shanahan, K. Kearney (A&M) to discuss collateral assets with respect to Alameda loans payable
Heather Ardizzoni	3/7/2023	0.3	Meeting with H. Ardizzoni, J. Faett (A&M) discussion of insider loan documentation
Heather Ardizzoni	3/7/2023	1.8	Draft narrative of risks and responsive FTX accounting controls at WRS silo
Henry Chambers	3/7/2023	0.3	Call with S. Kojima (FTX Japan), H. Chambers, S. Li, J. Lam (A&M) to discuss the status of the December 31, 2022 financials of FTX Japan and accounting operations of Quoine PTE
Henry Chambers	3/7/2023	1.1	Attend to correspondence and queries regarding FTX Japan statement tax compliance
Jack Faett	3/7/2023	3.0	Reconcile FTT tokens to the circulated supply per www.Coinmarketcap.com
Jack Faett	3/7/2023	0.3	Meeting with H. Ardizzoni, J. Faett (A&M) discussion of insider loan documentation
Jack Faett	3/7/2023	2.0	Review bank statements in the A&M Cash Database for additional insider payments for Alameda Silo
Jack Faett	3/7/2023	2.8	Reconcile liability balances per the Cottonwood balance sheet to underlying subledgers for Alameda Silo
Jack Faett	3/7/2023	2.8	Identify unrecorded intercompany transactions within Silvergate bank activity for Alameda Silo
Jack Faett	3/7/2023	2.1	Reconcile asset balances per the Cottonwood balance sheet to underlying subledgers for Alameda Silo
Jack Faett	3/7/2023	0.7	Reconcile external loans payable schedule to the filing schedule for Alameda Silo
Jack Faett	3/7/2023	0.3	Call with J. Faett, K. Zabcik, R. Bruck (A&M) discuss insider loan identification process and determine coverage
James Lam	3/7/2023	0.3	Call with S. Kojima (FTX Japan), H. Chambers, S. Li, J. Lam (A&M) to discuss the status of the December 31, 2022 financials of FTX Japan and accounting operations of Quoine PTE
Jane Chuah	3/7/2023	1.7	Prepare monthly financial statements of FTX Japan K.K
Jane Chuah	3/7/2023	3.1	Map ledger accounts for the preparation of monthly financial statements of FTX Japan K.K
Joseph Sequeira	3/7/2023	0.2	Provide QuickBooks' access to accounting team members
Joseph Sequeira	3/7/2023	0.2	Meeting with R. Gordon, M. Shanahan, J. Sequeira, K. Kearney, D. Hainline (A&M), K. Wessel, C. Cipione, D. Schwartz, J. LaBella (ALIX) to discuss historical financial statements
Joseph Sequeira	3/7/2023	0.2	Discussion with C. Papadopoulos (FTX) concerning December month end financial statement preparations
Joseph Sequeira	3/7/2023	0.8	Coordinate year end financial statement close documentation requests from key stakeholders
Joseph Sequeira	3/7/2023	0.9	Provide additional edits for process overview documentation

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Professional	Date	Hours	Activity
Joseph Sequeira	3/7/2023	0.9	Review QuickBooks' GL account details to assess mapping
Joseph Sequeira	3/7/2023	1.1	Address open item requests for Schedules and Statements
Joseph Sequeira	3/7/2023	0.7	Research open items requests for Schedules and Statements
Joseph Sequeira	3/7/2023	0.7	Follow up with external vendors regarding accounting services for DOTCOM entities
Joseph Sequeira	3/7/2023	0.7	Analyze Alameda silo activity contained within QuickBooks' divisions
Joseph Sequeira	3/7/2023	0.3	Coordinate resolution of November month end open items requests with RLA
Joseph Sequeira	3/7/2023	0.6	Aggregate and Review disclaimer information for presentation deck
Joseph Sequeira	3/7/2023	2.1	Reconcile dormant and removed from bankruptcy entities for process overview documentation
Joseph Sequeira	3/7/2023	0.2	Call with R. Johnson, J. Sequeira, and D. Hainline (A&M) regarding availability of FTX Trading reports
Kathryn Zabcik	3/7/2023	1.1	Check Alameda bank statements for additional insider loans and record new insider loan #10 into insider loans schedule
Kathryn Zabcik	3/7/2023	0.3	Call with J. Faett, K. Zabcik, R. Bruck (A&M) discuss insider loan identification process and determine coverage
Kathryn Zabcik	3/7/2023	1.1	Check Alameda bank statements for additional insider loans and record new insider loan #3 into insider loans schedule
Kathryn Zabcik	3/7/2023	1.0	Working session with K. Zabcik and Z. Burns (A&M) to find SAFE agreements in WRS silo
Kathryn Zabcik	3/7/2023	0.9	Check Alameda bank statements for additional insider loans and record new insider loan #8 into insider loans schedule
Kathryn Zabcik	3/7/2023	0.8	Check Alameda bank statements for additional insider loans and record new insider loan #7 into insider loans schedule
Kathryn Zabcik	3/7/2023	1.2	Check Alameda bank statements for additional insider loans and record new insider loan #2 into insider loans schedule
Kathryn Zabcik	3/7/2023	0.8	Search for additional new tokens in relativity and add new token #10 to investments schedule
Kathryn Zabcik	3/7/2023	1.0	Check Alameda bank statements for additional insider loans and record new insider loan #1 into insider loans schedule
Kathryn Zabcik	3/7/2023	0.5	Search for additional new tokens in relativity and add new token #11 to investments schedule
Kathryn Zabcik	3/7/2023	0.7	Check Alameda bank statements for additional insider loans and record new insider loan #6 into insider loans schedule
Kathryn Zabcik	3/7/2023	0.7	Check Alameda bank statements for additional insider loans and record new insider loan #11 into insider loans schedule
Kathryn Zabcik	3/7/2023	0.7	Call with K. Zabcik, R. Bruck (A&M) walk through the search for undocumented insider loans

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Kathryn Zabcik	3/7/2023	0.6	Check Alameda bank statements for additional insider loans and record new insider loan #4 into insider loans schedule
Kathryn Zabcik	3/7/2023	1.3	Check Alameda bank statements for additional insider loans and record new insider loan #5 into insider loans schedule
Kathryn Zabcik	3/7/2023	1.3	Check Alameda bank statements for additional insider loans and record new insider loan #9 into insider loans schedule
Kevin Kearney	3/7/2023	1.7	Review of LedgerPrime November 2022 financials in connection with preparation of petition date financial statement preparation and review
Kevin Kearney	3/7/2023	1.3	Review of Cottonwood Grove amounts due to insiders/employees reconciliations
Kevin Kearney	3/7/2023	0.2	Meeting with R. Gordon, M. Shanahan, J. Sequeira, K. Kearney, D. Hainline (A&M), K. Wessel, C. Cipione, D. Schwartz, J. LaBella (ALIX) to discuss historical financial statements
Kevin Kearney	3/7/2023	0.4	Meeting with R. Gordon, L. Ryan, K. Ramanathan, G. Walia, A. Canale, M. Shanahan, K. Kearney (A&M) to discuss collateral assets with respect to Alameda loans payable
Kevin Kearney	3/7/2023	2.0	Review of Cottonwood Grove crypto assets reconciliation
Kevin Kearney	3/7/2023	2.1	Preparation of petition data balance sheet for Cottonwood Grove
Kevin Kearney	3/7/2023	0.4	Correspondence with third party bookkeepers for LedgerPrime entities
Kevin Kearney	3/7/2023	1.4	Review of Cottonwood Grove crypto asset transfers to related parties
Kevin Kearney	3/7/2023	1.8	Review of LedgerPrime October 2022 financials in connection with preparation of petition date financial statement preparation and review
Kumanan Ramanathan	3/7/2023	0.4	Meeting with R. Gordon, L. Ryan, K. Ramanathan, G. Walia, A. Canale, M. Shanahan, K. Kearney (A&M) to discuss collateral assets with respect to Alameda loans payable
Kumanan Ramanathan	3/7/2023	0.3	Discuss FTX DM cash transfers referenced by JPL with (PWC) and S.Coverick, K.Ramanathan (A&M)
Laureen Ryan	3/7/2023	0.4	Meeting with R. Gordon, L. Ryan, K. Ramanathan, G. Walia, A. Canale, M. Shanahan, K. Kearney (A&M) to discuss collateral assets with respect to Alameda loans payable
Mackenzie Jones	3/7/2023	0.4	Review list of auditors for foreign filing entities
Maya Haigis	3/7/2023	0.5	Review and update script to split and merge bank statement and wallet data
Michael Shanahan	3/7/2023	0.4	Meeting with R. Gordon, L. Ryan, K. Ramanathan, G. Walia, A. Canale, M. Shanahan, K. Kearney (A&M) to discuss collateral assets with respect to Alameda loans payable
Michael Shanahan	3/7/2023	0.2	Weekly meeting to discuss historical financial statements with R. Gordon, M. Shanahan, J. Sequeira, K. Kearney, D. Hainline (A&M), K. Wessel, C. Cipione, D. Schwartz, J. LaBella (ALIX)
Michael Shanahan	3/7/2023	1.3	Review and analyze accounting entries related to potential donation transactions

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Professional	Date	Hours	Activity
Michael Shanahan	3/7/2023	0.2	Meeting with R. Gordon, M. Shanahan, J. Sequeira, K. Kearney, D. Hainline (A&M), K. Wessel, C. Cipione, D. Schwartz, J. LaBella (ALIX) to discuss historical financial statements
Ran Bruck	3/7/2023	1.1	Review 2022 bank statements for Alameda Research Ltd (Bank Account 1/4) for insider loan transactions
Ran Bruck	3/7/2023	0.6	Review 2020 bank statements for Alameda Research LLC (Bank Account 2/3) for insider loan transactions
Ran Bruck	3/7/2023	0.9	Review 2020 bank statements for Alameda Research Ltd (Bank Account 1/4) for insider loan transactions
Ran Bruck	3/7/2023	0.3	Call with J. Faett, K. Zabcik, R. Bruck (A&M) discuss insider loan identification process and determine coverage
Ran Bruck	3/7/2023	0.6	Review 2022 bank statements for Alameda Research LLC (Bank Account 1/3) for insider loan transactions
Ran Bruck	3/7/2023	0.8	Review 2022 bank statements for Alameda Research Ltd (Bank Account 2/4) for insider loan transactions
Ran Bruck	3/7/2023	0.6	Review 2020 bank statements for Alameda Research LLC (Bank Account 3/3) for insider loan transactions
Ran Bruck	3/7/2023	1.6	Search through bank statement database for loan transactions with third-party insider
Ran Bruck	3/7/2023	1.0	Examine 2021 bank statements for Alameda Research Ltd (Bank Account 2/4) for insider loan transactions
Ran Bruck	3/7/2023	0.8	Examine 2021 bank statements for Alameda Research LLC (Bank Account 2/3) for insider loan transactions
Ran Bruck	3/7/2023	0.7	Call with K. Zabcik, R. Bruck (A&M) walk through the search for undocumented insider loans
Ran Bruck	3/7/2023	0.7	Examine 2022 bank statements for Alameda Research LLC (Bank Account 2/3) for insider loan transactions
Ran Bruck	3/7/2023	0.4	Review 2021 bank statements for Alameda Research LLC (Bank Account 1/3) for insider loan transactions
Ran Bruck	3/7/2023	0.5	Review 2020 bank statements for Alameda Research LLC (Bank Account 1/3) for insider loan transactions
Ran Bruck	3/7/2023	0.5	Review 2019 bank statements for Alameda Research Ltd (Bank Account 2/4) for insider loan transactions
Ran Bruck	3/7/2023	1.1	Examine 2020 bank statements for Alameda Research Ltd (Bank Account 2/4) for insider loan transactions
Ran Bruck	3/7/2023	0.8	Examine 2021 bank statements for Alameda Research LLC (Bank Account 3/3) for insider loan transactions
Ran Bruck	3/7/2023	0.8	Review 2021 bank statements for Alameda Research Ltd (Bank Account 1/4) for insider loan transactions
Ran Bruck	3/7/2023	0.7	Review 2022 bank statements for Alameda Research LLC (Bank Account 3/3) for insider loan transactions
Robert Gordon	3/7/2023	0.2	Meeting with R. Gordon, M. Shanahan, J. Sequeira, K. Kearney, D. Hainline (A&M), K. Wessel, C. Cipione, D. Schwartz, J. LaBella (ALIX) to discuss historical financial statements
Robert Gordon	3/7/2023	1.8	Begin reviewing WRS and DOTCOM accounting close documentation

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Professional	Date	Hours	Activity
Robert Gordon	3/7/2023	0.3	Correspondence with NAV consulting on LedgerPrime financials
Robert Gordon	3/7/2023	0.7	Analyze monthly report for LedgerPrime and subsidiaries
Robert Gordon	3/7/2023	0.4	Meeting with R. Gordon, L. Ryan, K. Ramanathan, G. Walia, A. Canale, M. Shanahan, K. Kearney (A&M) to discuss collateral assets with respect to Alameda loans payable
Robert Gordon	3/7/2023	1.4	Walkthrough supporting documentation on collateral asset account mapping
Robert Johnson	3/7/2023	0.2	Call with R. Johnson, J. Sequeira, and D. Hainline (A&M) regarding availability of FTX Trading reports
Summer Li	3/7/2023	1.5	Prepare for the monthly balance sheet and income statement of FTX Japan
Summer Li	3/7/2023	0.3	Call with S. Kojima (FTX Japan), H. Chambers, S. Li, J. Lam (A&M) to discuss the status of the December 31, 2022 financials of FTX Japan and accounting operations of Quoine PTE
Summer Li	3/7/2023	0.8	Review of additional bank statements provided by FTX Japan
Summer Li	3/7/2023	0.3	Correspondences with D. Hainline (A&M) in relation to the consolidated financial statements of FTX Japan
Summer Li	3/7/2023	2.1	Review of the intercompany balance worksheet between FTX Japan and FTX Trading
Vinny Rajasekhar	3/7/2023	0.9	Prepare bridge analysis for exchange data provided by accounting team
Zach Burns	3/7/2023	1.4	Research SAFE notes in Box for agreements between WRS and certain directors
Zach Burns	3/7/2023	1.0	Working session with K. Zabcik and Z. Burns (A&M) to find SAFE agreements in WRS silo
Zach Burns	3/7/2023	0.8	Analyze 2022 bank account records for loans to insiders
Zach Burns	3/7/2023	0.9	Review information sent from Europe team over night and Update consolidated entities tracker
Zach Burns	3/7/2023	1.2	Examine pre and post petition financial split documents in WRS silo for division of FBO accounts
Zach Burns	3/7/2023	1.8	Look through 2020 bank account records for loans to insiders
Zach Burns	3/7/2023	0.8	Review 2021 bank account records for loans to insiders
Zach Burns	3/7/2023	2.3	Research SAFE notes in Relativity for agreements between WRS and certain directors
Zach Burns	3/7/2023	1.3	Upload all SAFE agreements to Box in consolidated folder and Update SAFE tracker
Zach Burns	3/7/2023	1.2	Research SAFE agreements for Ventures silo in Relativity
Aly Helal	3/8/2023	2.9	Reconcile FTX subsidiary Ledger Prime 2021 and 2022 Payroll payments to the cash database to proof payments

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Professional	Date	Hours	Activity
Chris Arnett	3/8/2023	0.5	Direct accounts payable process summary and plan
Cole Broskay	3/8/2023	0.5	Call with C. Broskay, J. Sequeira (A&M) and J. Bavaud (FTX) to walkthrough European entities' accounting transactions
Drew Hainline	3/8/2023	0.6	Meeting with M. Hernandez (RLA), J. Sequeira, D. Hainline (A&M) to discuss open close items
Drew Hainline	3/8/2023	1.3	Review and provide documentation on questions from RLKS for schedules and statements
Drew Hainline	3/8/2023	1.2	Review supporting detail for FTX Japan intercompany balance
Drew Hainline	3/8/2023	0.8	Working session with J. Sequeira, D. Hainline (A&M) to review intercompany details from Japan and align on next steps
Drew Hainline	3/8/2023	1.2	Walkthrough of European entities' accounting transactions with J. Sequeira, D. Hainline (A&M)
Drew Hainline	3/8/2023	1.3	Assist with responses to questions from RLKS on statements and schedules
Drew Hainline	3/8/2023	0.7	Review list of accounting resources, firms and auditors for debtors
Drew Hainline	3/8/2023	0.4	Perform FSLI analysis on Silo financials to draft consolidated view for future MOR filings
Drew Hainline	3/8/2023	1.7	Review information from A&M HK team regarding FTX Japan group intercompany with FTX Trading Ltd and perform research to provide feedback
Drew Hainline	3/8/2023	0.2	Call with R. Johnson, J. Sequeira, and D. Hainline (A&M) regarding availability of FTX Trading reports
Drew Hainline	3/8/2023	0.5	Draft questions on IC recon for Japan
Drew Hainline	3/8/2023	0.6	Review division of responsibilities for November and December MOR reporting
Ed Mosley	3/8/2023	0.9	Review of and prepare comments to draft bridge of assets and liabilities calculation of debtors vs founders
Gioele Balmelli	3/8/2023	0.4	Correspondence on Trading GmbH cash management
Henry Chambers	3/8/2023	0.5	Call with H. Chambers and J. Sequeira (A&M) regarding FTX Japan year end financial statements
Henry Chambers	3/8/2023	0.5	Attend to correspondence and queries regarding FTX Japan statement tax compliance
Jack Faett	3/8/2023	2.3	Document the procedures performed by A&M to reconcile the LedgerX balance sheet as of the petition date
Jack Faett	3/8/2023	1.0	Search relativity for additional slack and email correspondence to bridge collateral balances to internal FTX loan schedules for the Alameda Silo
Jack Faett	3/8/2023	1.7	Reconcile balances per the LedgerPrime balance sheet to underlying subledgers for Alameda Silo
Jack Faett	3/8/2023	2.2	Document the procedures performed by A&M to reconcile the LedgerPrime balance sheet as of the petition date

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Accounting

Professional	Date	Hours	Activity
Jack Faett	3/8/2023	1.9	Reconcile balances per the LedgerX balance sheet to underlying subledgers for Alameda Silo
Jack Faett	3/8/2023	1.5	Review the A&M Cash Database, PDF bank statements and Relativity for additional insider payments
Jane Chuah	3/8/2023	1.9	Review documents in relation to transfer pricing of FTX Japan
Jane Chuah	3/8/2023	2.6	Review documents in relation to intercompany balance of FTX Japan
Jane Chuah	3/8/2023	0.6	Review journal entries of Quoine PTE
Joseph Sequeira	3/8/2023	2.3	Draft supporting documentation for requested schedules and statements
Joseph Sequeira	3/8/2023	1.2	Walkthrough of European entities' accounting transactions with J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	3/8/2023	0.9	Review RLA's open items pertaining to December's month end close
Joseph Sequeira	3/8/2023	0.2	Call with R. Johnson, J. Sequeira, and D. Hainline (A&M) regarding availability of FTX Trading reports
Joseph Sequeira	3/8/2023	1.8	Research and compiled specific data points for statements and schedules
Joseph Sequeira	3/8/2023	1.1	Analyze FTX Trading intercompany activity and among subsidiaries
Joseph Sequeira	3/8/2023	0.6	Meeting with M. Hernandez (RLA), J. Sequeira, D. Hainline (A&M) to discuss open close items
Joseph Sequeira	3/8/2023	1.7	Develop framework for go forward regulatory reporting requirements
Joseph Sequeira	3/8/2023	0.2	Walkthrough of FTX Trading Ltd transaction account details with RLA
Joseph Sequeira	3/8/2023	0.5	Research QuickBooks' FTX Trading Ltd digital assets account details for schedules and statements
Joseph Sequeira	3/8/2023	0.5	Call with H. Chambers and J. Sequeira (A&M) regarding FTX Japan year end financial statements
Joseph Sequeira	3/8/2023	0.3	Coordinate meetings with FTX Trading key financial statement stakeholders to discuss schedules and statements
Joseph Sequeira	3/8/2023	0.8	Working session with J. Sequeira, D. Hainline (A&M) to review intercompany details from Japan and align on next steps
Joseph Sequeira	3/8/2023	0.3	Discussion with key stakeholders regarding FSLI development for regulatory filings
Joseph Sequeira	3/8/2023	0.5	Call with C. Broskay, J. Sequeira (A&M) and J. Bavaud (FTX) to walkthrough European entities' accounting transactions
Joseph Sequeira	3/8/2023	0.7	Discussion with C. Papadopoulos (FTX) regarding statements and schedules support
Joseph Sequeira	3/8/2023	0.7	Research FTX Trading Ltd QuickBooks' transactions for intercompany entries

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Accounting

Professional	Date	Hours	Activity
Kathryn Zabcik	3/8/2023	1.1	Onboard onto the Alameda Insider Loan Search PowerBI tool extracted from cash database
Kathryn Zabcik	3/8/2023	1.0	Search for additional new tokens in relativity and add new token #14 to investments schedule for Alameda token investments
Kathryn Zabcik	3/8/2023	0.2	Search for additional new tokens in relativity and add new token #15 to investments schedule for Alameda token investments
Kathryn Zabcik	3/8/2023	0.6	Alameda Insider Loan Search using PowerBI- Bank Account #1
Kathryn Zabcik	3/8/2023	0.9	Call with K. Zabcik, R. Bruck (A&M) walk through of the PowerBI tool for undocumented insider loans and recording process
Kathryn Zabcik	3/8/2023	1.3	Call with K. Zabcik, R. Bruck (A&M) review PowerBI tool for undocumented insider loans
Kathryn Zabcik	3/8/2023	1.0	Search for examples of incorrect intercompany AR and AP balances for internal controls documentation
Kathryn Zabcik	3/8/2023	0.5	Search for additional new tokens in relativity and add new token #13 to investments schedule Alameda token investments
Kathryn Zabcik	3/8/2023	0.8	Clean up Alameda token investments schedule
Kathryn Zabcik	3/8/2023	0.7	Search for North Dimension payments to charities and donations
Kathryn Zabcik	3/8/2023	0.6	Value potential new receivables for Alameda token investments
Kathryn Zabcik	3/8/2023	0.6	Search for additional new tokens in relativity and add new token #12 to investments schedule Alameda token investments
Kevin Kearney	3/8/2023	1.3	Preparation of LedgerPrime funds balance sheet reconciliation with respect to venture investments
Kevin Kearney	3/8/2023	0.9	Preparation of LedgerPrime funds balance sheet reconciliation with respect to accounts payable
Kevin Kearney	3/8/2023	1.4	Preparation of LedgerPrime funds balance sheet reconciliation with respect to crypto assets on third parties
Kevin Kearney	3/8/2023	0.8	Review of collateral transfers associated with Alameda loan counterparty loans payable to determine location of assets
Kevin Kearney	3/8/2023	1.7	Review of collateral transfers associated with Alameda counterparty loans payable to determine location of assets
Kevin Kearney	3/8/2023	1.2	Preparation of LedgerPrime funds balance sheet reconciliation with respect to crypto assets on FTX.com exchange
Kevin Kearney	3/8/2023	1.7	Preparation of LedgerPrime funds balance sheet reconciliation with respect to token investments
Mackenzie Jones	3/8/2023	0.3	Review and distribute foreign entities' financial analysis
Maximilian Simkins	3/8/2023	0.4	Teleconference with M. Simkins and M. Haigis (A&M) to discuss request to systematically reformat bank statement and wallet data
Maya Haigis	3/8/2023	1.4	Review and update script to split and merge bank statement and wallet data

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Accounting

Professional	Date	Hours	Activity
Maya Haigis	3/8/2023	0.4	Teleconference with M. Simkins and M. Haigis (A&M) to discuss request to systematically reformat bank statement and wallet data
Ran Bruck	3/8/2023	1.3	Call with K. Zabcik, R. Bruck (A&M) review PowerBI tool for undocumented insider loans
Ran Bruck	3/8/2023	0.9	Call with K. Zabcik, R. Bruck (A&M) walk through of the PowerBI tool for undocumented insider loans and recording process
Ran Bruck	3/8/2023	0.5	Utilize visualization model to search for undocumented insider loans for founder #4
Ran Bruck	3/8/2023	0.5	Research noted related party transactions on Alameda General Ledger for proper recording
Ran Bruck	3/8/2023	1.2	Review Alameda Research legal entity bank statements for cash disbursements and receipts to/from related parties
Ran Bruck	3/8/2023	0.9	Research 2021 bank statements for Alameda Research Ltd (Bank Account 3/4) for insider loan transactions
Ran Bruck	3/8/2023	0.4	Update to consolidated transaction log for newly identified transfers to FTX founders
Ran Bruck	3/8/2023	1.3	Utilize visualization model to search for undocumented insider loans for founder #1
Ran Bruck	3/8/2023	0.1	Review latest Chapter 11 bankruptcy case docket updates
Ran Bruck	3/8/2023	0.8	Research 2020 bank statements for Alameda Research Ltd (Bank Account 3/4) for insider loan transactions
Ran Bruck	3/8/2023	0.9	Utilize visualization model to search for undocumented insider loans for founder #2
Ran Bruck	3/8/2023	0.7	Research 2022 bank statements for Alameda Research Ltd (Bank Account 3/4) for insider loan transactions
Ran Bruck	3/8/2023	0.6	Utilize visualization model to search for undocumented insider loans for founder #3
Robert Gordon	3/8/2023	0.4	Review outline for report for comments and potential inclusion in controls matrix
Robert Gordon	3/8/2023	1.2	Review and provide comments on controls matrix initial draft
Robert Johnson	3/8/2023	0.2	Call with R. Johnson, J. Sequeira, and D. Hainline (A&M) regarding availability of FTX Trading reports
Summer Li	3/8/2023	0.3	Correspondences with D. Hainline (A&M) in relation to the confirmation of intercompany balance between FTX Japan and FTX Trading
Zach Burns	3/8/2023	1.4	Update consolidated entity tracker to include case numbers for every entity
Zach Burns	3/8/2023	0.4	Draft and sent email updating third parties about accounting team progress on Fix assets
Zach Burns	3/8/2023	0.5	Verify other side of entries were present in general ledger for insider loan transactions found in bank statements
Zach Burns	3/8/2023	0.7	Update insider loan journal entries in new sheet to include both sides of entry and uploaded to Box

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***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Zach Burns	3/8/2023	1.1	Research bank statements in Box for insider loan transactions
Zach Burns	3/8/2023	1.6	Examine pre and post petition split for financials in the Ventures silo for division of FBO accounts
Zach Burns	3/8/2023	1.2	Research expenses approved over Slack via emoji in Relativity
Zach Burns	3/8/2023	2.3	Analyze WRSS general ledger for discrepancies in accounts receivable in 2021
Bridger Tenney	3/9/2023	0.7	Build flow chart for Dotcom silo AP collection process
Bridger Tenney	3/9/2023	0.7	Create graphic to illustrate steps in the invoice compiling process
Bridger Tenney	3/9/2023	0.9	Create flow chart to detail who is responsible for collecting AP at every silo
Bridger Tenney	3/9/2023	0.5	Create and distribute PPT summary of AP process
Cole Broskay	3/9/2023	0.4	Discussion between R. Gordon, C. Broskay(A&M) over AP splits and latest changes
Cole Broskay	3/9/2023	0.5	Meeting between R. Lee, M. Hernandez (RLA), C. Papadopoulos (FTX), R. Esposito, C. Broskay, J. Sequeira, D. Hainline (A&M) to review tie between QBO AP detail and AP GL data
Drew Hainline	3/9/2023	0.5	Meeting between R. Lee, M. Hernandez (RLA), C. Papadopoulos (FTX), R. Esposito, C. Broskay, J. Sequeira, D. Hainline (A&M) to review tie between QBO AP detail and AP GL data
Drew Hainline	3/9/2023	0.2	Review information received from data team for FTX Ventures Ltd, archive in Box and provide information to RLA requestor
Drew Hainline	3/9/2023	0.3	Meet between D. Hainline, J. Sequeira (A&M) to review open items and align on priorities
Drew Hainline	3/9/2023	2.4	Perform FSLI analysis on Silo financials to draft consolidated view for future MOR filings
Drew Hainline	3/9/2023	0.2	Schedule checkpoint with A&M HK team to review open questions on Liquid intercompany balances
Gioele Balmelli	3/9/2023	0.9	Correspondence on Trading GmbH cash management
Heather Ardizzoni	3/9/2023	0.9	Draft narrative of risks and responsive FTX accounting controls at Ventures silo
Henry Chambers	3/9/2023	0.3	Correspondence and analysis regarding FTX earn and associated accounting treatment
Henry Chambers	3/9/2023	0.5	Call with H. Chambers and J. Sequeira (A&M) regarding FTX Japan year end financial statements
Jack Faett	3/9/2023	2.0	Review Silvergate bank statements for intercompany transactions for the WRS Silo
Jack Faett	3/9/2023	1.8	Review Deltec bank statements for intercompany transactions for the Alameda Silo
Jack Faett	3/9/2023	1.2	Review Silvergate bank statements for intercompany transactions for the Alameda Silo

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***FTX Trading Ltd., et al.,
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Professional	Date	Hours	Activity
Jack Faett	3/9/2023	2.5	Review Silvergate bank statements for intercompany transactions for the Dotcom Silo
Jack Faett	3/9/2023	2.8	Review Signet bank statements for intercompany transactions for the Dotcom Silo
Jane Chuah	3/9/2023	0.3	Review currency translation of monthly financial statements of FTX Japan K.K
Jane Chuah	3/9/2023	0.2	Summarize timeline for the preparation of FTX Japan Holdings and Quoine PTE financial statements
Joseph Sequeira	3/9/2023	0.5	Meeting between R. Lee, M. Hernandez (RLA), C. Papadopoulos (FTX), R. Esposito, C. Broskay, J. Sequeira, D. Hainline (A&M) to review tie between QBO AP detail and AP GL data
Joseph Sequeira	3/9/2023	1.1	Review and edited FSLI presentation support
Joseph Sequeira	3/9/2023	0.7	Review list of entities with audited financial statements to address regulatory filing questions
Joseph Sequeira	3/9/2023	0.2	Coordinate RLA & FTX stakeholder's availability for payables discussion
Joseph Sequeira	3/9/2023	0.7	Research WRS silo payables to address follow up financial statement questions
Joseph Sequeira	3/9/2023	0.4	Discussions with C. Papadopoulos (FTX) relating to month end close and schedules and statements support
Joseph Sequeira	3/9/2023	0.3	Meet between D. Hainline, J. Sequeira (A&M) to review open items and align on priorities
Joseph Sequeira	3/9/2023	0.5	Analyze bank statement activity for FTX Trading entities in support of regulatory filing prep
Joseph Sequeira	3/9/2023	0.5	Call with H. Chambers and J. Sequeira (A&M) regarding FTX Japan year end financial statements
Kathryn Zabcik	3/9/2023	0.7	Alameda Insider Loan Search using PowerBI- Bank Account #4
Kathryn Zabcik	3/9/2023	0.6	Alameda Insider Loan Search using PowerBI- Bank Account #8
Kathryn Zabcik	3/9/2023	1.8	Review latest Chapter 11 bankruptcy case docket updates in preparation for filing Statement of Financial Affairs
Kathryn Zabcik	3/9/2023	1.6	Alameda Insider Loan Search using PowerBI- Bank Account #5
Kathryn Zabcik	3/9/2023	0.9	Alameda Insider Loan Search using PowerBI- Bank Account #3
Kathryn Zabcik	3/9/2023	1.5	Alameda Insider Loan Search using PowerBI- Bank Account #2
Kathryn Zabcik	3/9/2023	0.8	Alameda Insider Loan Search using PowerBI- Bank Account #7
Kathryn Zabcik	3/9/2023	1.5	Alameda Insider Loan Search using PowerBI- Bank Account #6
Kevin Kearney	3/9/2023	1.5	Review of funding details for targeted venture investments

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Professional	Date	Hours	Activity
Kevin Kearney	3/9/2023	1.8	Review of blockchain activity with respect to Binance share repurchases in order to determine proper accounting entries
Mackenzie Jones	3/9/2023	1.3	Review accounts payable differences and perform reconciliation for statements and schedules
Mackenzie Jones	3/9/2023	0.3	Distribute converted financials for foreign entity last twelve months financials
Maya Haigis	3/9/2023	0.8	Review and update script to split and merge bank statement and wallet data
Ran Bruck	3/9/2023	0.6	Review 2020 North Dimension bank statements to identify previously unrecorded transactions as compared to general ledger
Ran Bruck	3/9/2023	1.2	Create documentation and tracking for additional loans found for insiders
Ran Bruck	3/9/2023	0.3	Discuss with K. Zabcik (A&M) process to find, document and reconcile additional insider loans found
Ran Bruck	3/9/2023	1.6	Continue search for undocumented insider loans for founder #4
Ran Bruck	3/9/2023	1.0	Research 2022 North Dimension bank statements to identify previously unrecorded transactions as compared to general ledger
Ran Bruck	3/9/2023	0.3	Research Silvergate bankruptcy and potential impacts on FTX customers
Ran Bruck	3/9/2023	1.8	Research within relativity to find documentation for new list of insider loans
Ran Bruck	3/9/2023	1.8	Research 2019 North Dimension bank statements to identify previously unrecorded transactions as compared to general ledger
Ran Bruck	3/9/2023	0.4	Review 2021 North Dimension bank statements to identify previously unrecorded transactions as compared to general ledger
Ran Bruck	3/9/2023	0.5	Compile summary of various loan details in order to share presentation
Rob Esposito	3/9/2023	0.5	Meeting to review tie between QBO AP detail and AP GL data between R. Lee, M. Hernandez (RLA), C. Papadopoulos (FTX), R. Esposito, C. Broskay, J. Sequeira, D. Hainline (A&M)
Robert Gordon	3/9/2023	0.4	Discussion between R. Gordon, C. Broskay(A&M) over AP splits and latest changes
Summer Li	3/9/2023	0.3	Review the additional bank statements provided by FTX Japan
Summer Li	3/9/2023	0.8	Convert the monthly financial statements from Japanese Yen to US Dollar
Zach Burns	3/9/2023	0.7	Edit and review control failure document for entities in WRS silo
Zach Burns	3/9/2023	2.1	Research WRS silo bank statements for transactions relating to insiders
Zach Burns	3/9/2023	1.7	Edit and review control failure document for entities in dotcom silo
Zach Burns	3/9/2023	1.2	Analyze Innovatia 2022 general ledger for line items relating to short term liabilities

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Professional	Date	Hours	Activity
Zach Burns	3/9/2023	2.2	Analyze Japan Services KK general ledger for line items relating to short term liabilities
Zach Burns	3/9/2023	1.3	Edit and review control failure document for entities in Alameda silo
Zach Burns	3/9/2023	0.4	Update consolidated entity tracker to include presence of new financial data
Cole Broskay	3/10/2023	0.9	Correspondence with internal team regarding liabilities subject to compromise
Cole Broskay	3/10/2023	1.3	Correspondence with FTX accounting team regarding application of ASC 852 for contract rejections
Drew Hainline	3/10/2023	0.3	Meeting between J. Sequeira, D. Hainline (A&M) to discuss approach for FTX Digital Markets and details for November split process
Drew Hainline	3/10/2023	0.4	Review open items for FTX Digital Markets and provide guidance to RLA
Drew Hainline	3/10/2023	0.4	Schedule daily meetings for December close check-ins with FTX, RLA and A&M
Drew Hainline	3/10/2023	0.4	Review open items for December close regarding sponsorship and marketing agreements
Drew Hainline	3/10/2023	0.4	Review information received on non-rejected contracts to ensure completeness of December accruals
Drew Hainline	3/10/2023	0.3	Call with D. Hainline and M. Jones (A&M) to review petition date financial statement process documentation
Drew Hainline	3/10/2023	0.8	Meeting with C. Papadopoulos (FTX), M. Hernandez, M. Weller, R. Lee (RLA), R. Hoskins (RLKS), J. Sequeira, D. Hainline (A&M) to review open items and questions for the December close of QBO-based entities
Drew Hainline	3/10/2023	0.2	Meeting with J. Sequeira, D. Hainline (A&M) to review of petition date financial statement process documentation and MOR input process
Drew Hainline	3/10/2023	0.3	Meeting to discuss open items including fee statements for post-petition professional services with M. Hernandez (RLA), J. Sequeira, D. Hainline (A&M)
Drew Hainline	3/10/2023	0.6	Review November split financials for Blockfolio to drop in MOR input template
Drew Hainline	3/10/2023	0.6	Review lease rejections to support accuracy for WRS and WRSS
Drew Hainline	3/10/2023	0.3	Review December financials received from FTX General Partners AG, add file to Box and updated consolidated entity tracker
Drew Hainline	3/10/2023	0.6	Review available information and request confirmation from contracts for December close
Drew Hainline	3/10/2023	0.3	Review of FTX Japan audit timeline and milestones
Drew Hainline	3/10/2023	1.9	Develop additional detail on the process for petition data financial statements preparation process
Emily Hoffer	3/10/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database, counterparties, and FBO accounts

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/10/2023	1.4	Draft narrative of risks and responsive FTX accounting controls at Dotcom silo
Jack Faett	3/10/2023	2.7	Analyze the Alameda Research LLC Signet statement for intercompany transactions
Jack Faett	3/10/2023	2.5	Analyze the Alameda Research Ltd Signet statement for intercompany transactions
Jack Faett	3/10/2023	2.0	Flag intercompany transactions within the Silvergate bank statements for the Dotcom Silo
Joseph Sequeira	3/10/2023	1.1	Research QuickBooks' intercompany transactional details for Dotcom entities
Joseph Sequeira	3/10/2023	0.8	Meeting with C. Papadopoulos (FTX), M. Hernandez, M. Weller, R. Lee (RLA), R. Hoskins (RLKS), J. Sequeira, D. Hainline (A&M) to review open items and questions for the December close of QBO-based entities
Joseph Sequeira	3/10/2023	1.1	Research list of lease rejections and distributed to RLA and FTX stakeholders
Joseph Sequeira	3/10/2023	1.2	Compile requested Dotcom financial statement support for external vendors
Joseph Sequeira	3/10/2023	0.9	Compile supporting financial statement documentation for Dotcom entities to share with key stakeholders
Joseph Sequeira	3/10/2023	0.3	Meeting to discuss open items including fee statements for post-petition professional services with M. Hernandez (RLA), J. Sequeira, D. Hainline (A&M)
Joseph Sequeira	3/10/2023	0.2	Meeting with J. Sequeira, D. Hainline (A&M) to review of petition date financial statement process documentation and MOR input process
Joseph Sequeira	3/10/2023	0.3	Meeting between J. Sequeira, D. Hainline (A&M) to discuss approach for FTX Digital Markets and details for November split process
Joseph Sequeira	3/10/2023	0.7	Coordinate with E&Y to Provide bookkeeping services for a Dotcom legal entity
Julian Lee	3/10/2023	0.3	Call with M. Shanahan, J. Lee, K. Kearney, R. Gordon (A&M) to discuss cash database, intercompany transactions, and customer funds activity
Julian Lee	3/10/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database, counterparties, and FBO accounts
Kathryn Zabcik	3/10/2023	0.9	Review latest Chapter 11 bankruptcy case docket updates
Kathryn Zabcik	3/10/2023	0.9	Research Bankruptcy Case developments, bank news, and recent court documents ahead of press release draft
Kathryn Zabcik	3/10/2023	1.2	Research previously filed financial data to confirm that drafted press reports reference the correct filings
Kevin Kearney	3/10/2023	1.1	Reconciliation of LedgerPrime accounting records for crypto assets held on exchanges to calculated crypto asset details in connection with petition date balance sheets
Mackenzie Jones	3/10/2023	0.7	Review and update petition date financial statement process documentation presentation
Mackenzie Jones	3/10/2023	0.3	Call with D. Hainline and M. Jones (A&M) to review petition date financial statement process documentation

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Accounting

Professional	Date	Hours	Activity
Michael Shanahan	3/10/2023	0.3	Call with M. Shanahan, J. Lee, K. Kearney, R. Gordon (A&M) to discuss cash database, intercompany transactions, and customer funds activity
Michael Shanahan	3/10/2023	0.3	Communications to/from team regarding foreign entity liquidations
Michael Shanahan	3/10/2023	0.6	Review bank account tracker and status
Michael Shanahan	3/10/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database, counterparties, and FBO accounts
Michael Shanahan	3/10/2023	0.8	Call with M. Shanahan and P. McGrath (A&M) regarding 90 day payments and customer balances
Michael Shanahan	3/10/2023	0.9	Review bank account index related to FBO accounts
Patrick McGrath	3/10/2023	0.8	Call with M. Shanahan and P. McGrath (A&M) regarding 90 day payments and customer balances
Ran Bruck	3/10/2023	0.9	Utilize visualization model to identify transactions with activity from founder 6
Ran Bruck	3/10/2023	0.5	Reconcile list of founder 6 loans with bank statements proving outflow of cash
Ran Bruck	3/10/2023	0.4	Identify & compile list of open items related to Alameda silo petition date financials
Ran Bruck	3/10/2023	0.6	Reconcile list of founder 6 loans with general ledger proving outflow of cash
Ran Bruck	3/10/2023	0.2	Review latest Chapter 11 bankruptcy case docket updates
Ran Bruck	3/10/2023	0.8	Utilize visualization model to identify transactions with activity from founder 5
Ran Bruck	3/10/2023	0.7	Reconcile list of founder 5 loans with bank statements proving outflow of cash
Ran Bruck	3/10/2023	1.1	Answer follow-up questions for K. Kearney (A&M) and provide documentation
Ran Bruck	3/10/2023	0.6	Reconcile list of founder 5 loans with general ledger proving outflow of cash
Summer Li	3/10/2023	0.3	Call with J. Cooper, H. Chambers, S. Witherspoon and S. Li (A&M) regarding daily cash balance of FTX Japan
Summer Li	3/10/2023	0.2	Review the additional bank statements provided by FTX Japan and update bank statement trackers
Zach Burns	3/10/2023	1.0	Search Relativity for documents relating to additional insider loans suspected
Zach Burns	3/10/2023	0.7	Analyze Japan Services KK transaction report for entries relating to insiders
Zach Burns	3/10/2023	0.6	Update consolidated entities tracker to include Update financials
Zach Burns	3/10/2023	1.8	Examine WRSS 2022 Fix asset transaction report

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Accounting

Professional	Date	Hours	Activity
Emily Hoffer	3/11/2023	3.3	Review and update FBO bank account tracker
Heather Ardizzoni	3/11/2023	2.5	Draft narrative of risks and responsive FTX accounting controls at Alameda silo
Cole Broskay	3/12/2023	0.6	Correspondence regarding commentary and feedback on previous iterations of General Notes
Drew Hainline	3/12/2023	0.4	Update open question tracker from RLKS with responses from meeting with Sakiko related to Liquid group entities
Drew Hainline	3/12/2023	0.7	Review available bank statement information for open RLA close items for WRS entities
Drew Hainline	3/12/2023	0.3	Review follow-up questions from RLKS regarding FTX Europe AG and request information from Jurg Bavaud (FTX)
Drew Hainline	3/12/2023	0.7	Working session with Sakiko Kojima (FTX), J. Sequeira, S. Li, D. Hainline (A&M) to review and provide responses to SOFA review questions from RLKS
Drew Hainline	3/12/2023	0.5	Review available information on December financials for FTX Digital Assets LLC
Drew Hainline	3/12/2023	1.3	Review detailed open close items from RLA for the December close of QBO-based entities
Drew Hainline	3/12/2023	1.3	Review questions from RLKS on Liquid group November financials and schedule time with Sakiko and A&M HK team to review and provide responses
Heather Ardizzoni	3/12/2023	3.2	Gather and research information in relation to S&C request of accounting and finance operations oversight - Alameda silo
Heather Ardizzoni	3/12/2023	1.9	Gather and research information in relation to S&C request of accounting and finance operations oversight - Ventures silo
Heather Ardizzoni	3/12/2023	2.8	Gather and research information in relation to S&C request of accounting and finance operations oversight - WRS silo
Joseph Sequeira	3/12/2023	1.2	Address open SOFA questions for Dotcom entities
Joseph Sequeira	3/12/2023	1.5	Draft risk and control language for senior leadership request
Joseph Sequeira	3/12/2023	0.7	Working session with Sakiko Kojima (FTX), J. Sequeira, S. Li, D. Hainline (A&M) to review and provide responses to SOFA review questions from RLKS
Kathryn Zabcik	3/12/2023	2.0	Format template for Bank Statement for incorporation into bank data analysis
Summer Li	3/12/2023	0.7	Working session to review and provide responses to SOFA review questions from RLKS with Sakiko Kojima (FTX), J. Sequeira, S. Li, D. Hainline (A&M)
Zach Burns	3/12/2023	2.0	Examine WRSS 2022 Fix asset transaction report
Cole Broskay	3/13/2023	0.2	Correspondence with internal team regarding PT Trinit financial data available
Cole Broskay	3/13/2023	1.3	Research regarding available financial data and accounting owner for PT Trinit entity

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Professional	Date	Hours	Activity
Cole Broskay	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Drew Hainline	3/13/2023	0.7	Track down Blockfolio December payroll support, archive in Box, update tracker and send notifications to RLA team
Drew Hainline	3/13/2023	0.5	Meeting with J. Sequeira, D. Hainline (A&M) to review of open questions from RLKS and RLA December close items
Drew Hainline	3/13/2023	2.1	Review of updated Japan IC analysis
Drew Hainline	3/13/2023	0.5	Prepare agenda for check-in with RLA and FTX resources for December close of QBO-based entities
Drew Hainline	3/13/2023	0.4	Review available payroll support for December and provide to RLA for processing
Drew Hainline	3/13/2023	0.4	Review available information for WRSS AMEX statements and transactions and follow-up with Delaney with FTX for information following November 13th
Drew Hainline	3/13/2023	0.6	Meeting with C. Papadopoulos (FTX), R. Lee, M. Hernandez, R. Pekary (RLA), J. Sequeira, D. Hainline (A&M) to review status of open items for December close of QBO-based entities
Drew Hainline	3/13/2023	0.6	Review of rejected leases, claims and balances currently maintained on WRS Inc
Drew Hainline	3/13/2023	1.1	Review RLA December close open items for QBO-based entities
Drew Hainline	3/13/2023	0.4	Draft and send out notes and next steps on December close for QBO-based entities following check-in with FTX and RLA
Drew Hainline	3/13/2023	0.8	Review detailed schedules from A&M HK team for Liquid Group and provide documents and updates in open question tracker from RLKS
Drew Hainline	3/13/2023	0.4	Working session with E. Hoffer, D. Hainline (A&M) to review outstanding bank statements for December close of QBO-based entities
Drew Hainline	3/13/2023	0.9	Working session with J. Sequeira, S. Li, D. Hainline (A&M) to review intercompany analysis for FTX Japan
Drew Hainline	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Drew Hainline	3/13/2023	0.9	Review of active and rejected contracts to support December close items for QBO-based entities
Drew Hainline	3/13/2023	1.1	Review transactions of HBAR to identify source and nature of transactions for Blockfolio December close
Drew Hainline	3/13/2023	0.6	Review of Salameda expense reimbursement request and draft follow-up questions for additional detail required for accrual
Emily Hoffer	3/13/2023	0.4	Working session to review outstanding bank statements for December close of QBO-based entities with E. Hoffer, D. Hainline (A&M)
Emily Hoffer	3/13/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss FBO accounts identified and cash database

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Professional	Date	Hours	Activity
Gaurav Walia	3/13/2023	0.4	Review custodial cash deposit and withdrawal analysis
Heather Ardizzoni	3/13/2023	3.2	Document several page assessment of debtor's internal financial and accounting records
Heather Ardizzoni	3/13/2023	3.1	Document several page assessment of debtor's financial statements and financial reports
Heather Ardizzoni	3/13/2023	2.6	Gather and research information in relation to S&C request of accounting and finance operations oversight - Dotcom silo
Heather Ardizzoni	3/13/2023	2.4	Revise and refine assessment of debtor's internal financial and accounting records
Heather Ardizzoni	3/13/2023	2.3	Revise and refine assessment of debtor's financial statements and financial reports
Heather Ardizzoni	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Jack Faett	3/13/2023	1.7	Analyze Alameda Research KK bank statements for intercompany transactions
Jack Faett	3/13/2023	2.6	Review Silvergate bank statements for North Dimension intercompany transactions
Jack Faett	3/13/2023	2.5	Review Signature bank statements for Maclaurin Investments intercompany transactions
Jack Faett	3/13/2023	2.3	Review Silvergate bank statements for LedgerPrime for intercompany transactions
Jack Faett	3/13/2023	2.1	Analyze Signature bank statements for intercompany transactions for Alameda Silo entities
Jack Faett	3/13/2023	1.8	Identify intercompany transactions within Alameda Research Ltd's Prime Trust bank account
Jack Faett	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Jack Faett	3/13/2023	0.5	Meeting with K. Kearney and J. Faett (A&M) to discuss related party transactions and other priorities for the week
Jack Faett	3/13/2023	1.3	Analyze Silvergate bank statements for intercompany transactions for the WRS Silo
Jane Chuah	3/13/2023	2.9	Understand prior period journal entries and propose expense entries for Quoine Pte
Jane Chuah	3/13/2023	2.4	Update intercompany balance schedule of Quoine Pte and review supporting documents
Jane Chuah	3/13/2023	1.9	Reconcile trial balances of Quoine Pte and resolve any differences
Jon Chan	3/13/2023	2.4	Provide fiat transactions for A&M internal team
Joseph Sequeira	3/13/2023	2.1	Draft monthly journal entries for December close

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Professional	Date	Hours	Activity
Joseph Sequeira	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Joseph Sequeira	3/13/2023	1.2	Follow up on open monthly close items with Dotcom and WRS stakeholders
Joseph Sequeira	3/13/2023	1.1	Research QuickBooks files for historical information on Dotcom entities
Joseph Sequeira	3/13/2023	1.4	Review accounting guidance to facilitate the December month end close process with external accounting vendors
Joseph Sequeira	3/13/2023	1.3	Address review notes for schedules and statements
Joseph Sequeira	3/13/2023	0.6	Review RLA's December open items list prior to working session
Joseph Sequeira	3/13/2023	0.6	Meeting with C. Papadopoulos (FTX), R. Lee, M. Hernandez, R. Pekary (RLA), J. Sequeira, D. Hainline (A&M) to review status of open items for December close of QBO-based entities
Joseph Sequeira	3/13/2023	0.6	Coordinate compilation and delivery of schedules and statements supporting documentation
Joseph Sequeira	3/13/2023	0.5	Aggregate supporting documentation for lease rejections
Joseph Sequeira	3/13/2023	1.3	Provide system access and workpapers to external accounting vendor in order to establish bookkeeping services for Dotcom entities
Joseph Sequeira	3/13/2023	0.5	Meeting with J. Sequeira, D. Hainline (A&M) to review of open questions from RLKS and RLA December close items
Joseph Sequeira	3/13/2023	0.9	Walkthrough of monthly close process for Dotcom entity with FTX stakeholder
Joseph Sequeira	3/13/2023	0.9	Working session with J. Sequeira, S. Li, D. Hainline (A&M) to review intercompany analysis for FTX Japan
Julian Lee	3/13/2023	2.3	Review and update FBO bank account tracker
Julian Lee	3/13/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss FBO accounts identified and cash database
Kathryn Zabcik	3/13/2023	0.5	Search Dotcom personnel rosters for Risk roles for internal controls presentation
Kathryn Zabcik	3/13/2023	1.9	Search for any other policies and procedures in Relativity for all silos for internal controls presentation
Kathryn Zabcik	3/13/2023	1.1	Search for Treasury Department policies and procedures in Relativity for all silos for internal controls presentation
Kathryn Zabcik	3/13/2023	1.0	Search for Ventures personnel rosters in Relativity and Box for internal controls presentation
Kathryn Zabcik	3/13/2023	1.0	Search for Risk Department policies and procedures in Relativity for all silos for internal controls presentation
Kathryn Zabcik	3/13/2023	1.0	Search for Dotcom personnel rosters in Relativity and Box for internal controls presentation
Kathryn Zabcik	3/13/2023	0.9	Search for Audit Department policies and procedures in Relativity for all silos for internal controls presentation

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Professional	Date	Hours	Activity
Kathryn Zabcik	3/13/2023	0.8	Search for Accounting Department policies and procedures in Relativity for all silos for internal controls presentation
Kathryn Zabcik	3/13/2023	0.6	Search Dotcom personnel rosters for Accounting roles for internal controls presentation
Kathryn Zabcik	3/13/2023	0.5	Search Dotcom personnel rosters for Treasury roles for internal controls presentation
Kathryn Zabcik	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Kevin Kearney	3/13/2023	1.3	Review of BNB transfers from FTX to Binance in connection with share repurchase
Kevin Kearney	3/13/2023	0.5	Meeting with K. Kearney and J. Faett (A&M) to discuss related party transactions and other priorities for the week
Kevin Kearney	3/13/2023	2.0	Review of activity in wallets used to transfer FTT to Binance in connection with share repurchase to identify source of funds for intercompany accounting
Kevin Kearney	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Kevin Kearney	3/13/2023	1.5	Review of FTX.com exchange information for intercompany and related party accounts
Kevin Kearney	3/13/2023	1.1	Review of BUSD transfers from FTX to Binance in connection with share repurchase
Kevin Kearney	3/13/2023	2.1	Review of AWS exported information for selection of customer deposits
Kevin Kearney	3/13/2023	1.2	Review of FTT transfers from FTX to Binance in connection with share repurchase
Kevin Kearney	3/13/2023	1.2	Review of FTX US exchange information for intercompany and related party accounts
Kevin Kearney	3/13/2023	2.3	Review of AWS exported information for selection of customer withdrawals
Mackenzie Jones	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Michael Shanahan	3/13/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss FBO accounts identified and cash database
Ran Bruck	3/13/2023	0.3	Reconcile bank statement #1 with transaction tracker for Alameda Research Ltd
Ran Bruck	3/13/2023	0.2	Run financial tracking model for R. Gordon (A&M)
Ran Bruck	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Ran Bruck	3/13/2023	0.4	Review latest Chapter 11 bankruptcy case docket updates
Ran Bruck	3/13/2023	1.7	Review of bank statement #1 for bank transactions for Cottonwood Grove Ltd and reconcile with current statement

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Professional	Date	Hours	Activity
Ran Bruck	3/13/2023	1.8	Review of bank statement #1 for bank transactions for Maclaurin Investments and reconcile with current statement
Ran Bruck	3/13/2023	0.8	Review of bank statement #1 for bank transactions for Alameda Research LLC and reconcile with current statement
Ran Bruck	3/13/2023	1.1	Review with cash team (A&M) work product transition regarding bank statement reconciliation
Ran Bruck	3/13/2023	1.5	Review of bank statement #1 for bank transactions for North Dimension and reconcile with current statement
Robert Gordon	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Robert Gordon	3/13/2023	0.6	Prepare for weekly check-in meeting by drafting open items and talking points
Summer Li	3/13/2023	1.6	Close the December accounts of Quoine Pte
Summer Li	3/13/2023	2.8	Review of the revised intercompany balance calculation and to understand the counterparty for fiat transactions
Summer Li	3/13/2023	0.9	Extract schedules in responses to review questions from RLKS
Zach Burns	3/13/2023	1.3	Analyze transaction reports for bank accounts in WRS silo
Zach Burns	3/13/2023	1.1	Analyze transaction reports for bank accounts in dotcom silo
Zach Burns	3/13/2023	1.4	Analyze how much capital was allocated to banks in the WRS silo on a historical basis
Zach Burns	3/13/2023	0.4	Call with R. Gordon, C. Broskay, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, M. Jones, K. Zabcik, R. Bruck, and Z. Burns (A&M) to discuss action items for the week
Zach Burns	3/13/2023	2.0	Analyze Box for November and December 2022 bank statements requested by third party
Zach Burns	3/13/2023	1.8	Link bank statements requested list to bank statements in Box
Zach Burns	3/13/2023	0.9	Document split between actual bank statements and transaction reports in Box
Zach Burns	3/13/2023	1.5	Finalize documentation for bank statement request from third party and tied to Box evidence
Charles Evans	3/14/2023	0.2	Call with M. Jonathan (FTX) regarding the financial statements, bank account statements and other data for the Indonesian entity
Charles Evans	3/14/2023	0.5	Correspondence with M. Cilia (FTX), C. Broskay, C. Evans (A&M) and M. Jonathan (FTX) regarding the financial statements, bank account statements and other data for the Indonesian entity
Chris Arnett	3/14/2023	0.3	Review and comment on press release regarding statements and SOFAs
Cole Broskay	3/14/2023	0.3	Discussion with C. Broskay and J. Sequeira (A&M) regarding month end close accounting items and scheduling

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Professional	Date	Hours	Activity
Drew Hainline	3/14/2023	0.2	Prepare agenda for check point with FTX Japan team to check-in on IC analysis with FTX Trading Ltd
Drew Hainline	3/14/2023	0.7	Working session with J. Sequeira, S. Li, D. Hainline (A&M) S. Kojima, R. Fung (FTX) to review intercompany analysis and support for FTX Japan
Drew Hainline	3/14/2023	0.2	Working session with R. Johnson, D. Hainline (A&M) to understand Blockfolio Hash graph transactions and validating exchange transaction in Japan IC analysis
Drew Hainline	3/14/2023	0.3	Update notes and commentary of the Japan IC analysis
Drew Hainline	3/14/2023	0.3	Review information on Miami Lease for 1450 Brickell Ave and determine approach for required journal entries for WRS Inc
Drew Hainline	3/14/2023	0.9	Meeting with C. Papadopoulos (FTX), R. Lee, M. Hernandez, R. Pekary, M. Weller (RLA), J. Sequeira, D. Hainline (A&M) to review status of open items for December close of QBO-based entities
Drew Hainline	3/14/2023	0.6	Review of updated FTX Japan trial balance after adjustments for transfer pricing
Drew Hainline	3/14/2023	0.3	Prepare agenda for 3/14 check-in on December close of QBO-based entities with FTX and RLA
Drew Hainline	3/14/2023	1.1	Meeting with H. Chambers, J. Sequeira, S. Li, D. Hainline (A&M) to discuss open items for FTX Japan
Gaurav Walia	3/14/2023	0.4	Review the cash withdrawals and deposits summary prepared by P. Lee (FTX)
Heather Ardizzoni	3/14/2023	1.7	Draft oversight of accounting and finance operations at WRS silo in response to S&C request
Heather Ardizzoni	3/14/2023	2.2	Draft oversight of accounting and finance operations at Alameda silo in response to S&C request
Heather Ardizzoni	3/14/2023	1.4	Draft oversight of accounting and finance operations at Ventures silo in response to S&C request
Heather Ardizzoni	3/14/2023	1.6	Draft oversight of accounting and finance operations at Dotcom silo in response to S&C request
Henry Chambers	3/14/2023	0.8	Attend to management of accounting workstream regarding closing of financial year 2022
Jack Faett	3/14/2023	2.4	Agree intercompany transactions identified during bank reviews to the general ledger to determine recorded and unrecorded intercompany transactions for the Alameda Silo
Jack Faett	3/14/2023	2.8	Perform bank statement review for intercompany transactions for Venture Silo entities
Jack Faett	3/14/2023	0.5	Perform secondary review on OpenPay'd bank statements to ensure all intercompany transactions were captured
Jack Faett	3/14/2023	1.9	Perform secondary review of JP Morgan and Bank of America bank statements to ensure all intercompany transactions were captured for Alameda Silo
Jack Faett	3/14/2023	1.9	Consolidate and formatting Alameda Silo intercompany workpaper
Jack Faett	3/14/2023	2.6	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details

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Accounting

Professional	Date	Hours	Activity
Jack Yan	3/14/2023	1.6	Investigate the loans borrowed by FTX Trading Ltd to Liquid Group
Jack Yan	3/14/2023	1.8	Check accounts payable control file
James Lam	3/14/2023	0.4	Review loan document and accounting records in relation to a debt financing for Quoine PTE
Jane Chuah	3/14/2023	2.4	Propose journal entries for the reversal of Quoine Pte's November accruals and recognize accounts payable
Jane Chuah	3/14/2023	0.9	Review the updated November financial statements and schedules of Quoine Pte
Jane Chuah	3/14/2023	2.6	Propose journal entries to book accounts payable for Quoine Pte's November expense based on invoices
Jane Chuah	3/14/2023	1.6	Review December entries booked for Quoine Pte and suggest any amendments
Jane Chuah	3/14/2023	1.1	Review account payable control list of Quoine Pte and identify expenses to be booked
Joseph Sequeira	3/14/2023	1.1	Review QuickBooks' GLs pertaining to Dotcom and WRS entities' open items concerns
Joseph Sequeira	3/14/2023	1.4	Address outstanding accounting treatment questions from external vendors
Joseph Sequeira	3/14/2023	0.5	Discussion with accounting vendor regarding December's monthly close process
Joseph Sequeira	3/14/2023	0.7	Analyze GL support from QuickBooks for WRS entities' month end open items
Joseph Sequeira	3/14/2023	0.6	Review schedules and statements against source financial statements
Joseph Sequeira	3/14/2023	1.5	Draft lease accounting transactional flows for close meetings
Joseph Sequeira	3/14/2023	0.3	Discussion with C. Broskay and J. Sequeira (A&M) regarding month end close accounting items and scheduling
Joseph Sequeira	3/14/2023	1.5	Review historical accounting workpapers for Dotcom entities to facilitate December close processes
Joseph Sequeira	3/14/2023	0.4	Discussion with bank statement group to research December support for Dotcom entity
Joseph Sequeira	3/14/2023	0.9	Analysis of Dotcom intercompany reconciliation details
Joseph Sequeira	3/14/2023	0.7	Working session with J. Sequeira, S. Li, D. Hainline (A&M) S. Kojima, R. Fung (FTX) to review intercompany analysis and support for FTX Japan
Joseph Sequeira	3/14/2023	0.6	Discussion with Dotcom financial statement stakeholders regarding outstanding bank statements
Joseph Sequeira	3/14/2023	1.1	Meeting with H. Chambers, J. Sequeira, S. Li, D. Hainline (A&M) to discuss open items for FTX Japan
Joseph Sequeira	3/14/2023	0.9	Meeting with C. Papadopoulos (FTX), R. Lee, M. Hernandez, R. Pekary, M. Weller (RLA), J. Sequeira, D. Hainline (A&M) to review status of open items for December close of QBO-based entities

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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	3/14/2023	0.8	Discussions with FTX stakeholders regarding access to financial statement support
Joseph Sequeira	3/14/2023	1.2	Review additional financial statement records received from FTX stakeholders related to month end closings
Kathryn Zabcik	3/14/2023	1.1	Format March Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/14/2023	1.4	Conversion of March-Dec Bank Statements from PDF to Excel for incorporation into bank data analysis
Kathryn Zabcik	3/14/2023	0.5	Review crypto assets workpaper for accuracy ahead of SOFAs filing
Kathryn Zabcik	3/14/2023	0.8	Finish formatting Bank Statements from PDF to Excel- month #1 for bank data analysis
Kathryn Zabcik	3/14/2023	0.7	Review Cash & Cash Equivalents workpaper for accuracy ahead of SOFAs filing
Kathryn Zabcik	3/14/2023	1.0	Review changes to crypto assets receivable workbook
Kathryn Zabcik	3/14/2023	1.0	Format May Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/14/2023	1.6	Review Alameda investment relevant party information for crypto assets work paper
Kathryn Zabcik	3/14/2023	1.5	Convert & format Bank Statements from PDF to Excel- month #1 for incorporation into bank data analysis
Kathryn Zabcik	3/14/2023	1.7	Convert & format Bank Statements from PDF to Excel- month #2 for incorporation into bank data analysis
Kathryn Zabcik	3/14/2023	1.0	Format April Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/14/2023	0.5	Review preliminary analysis of shortfalls at FTX.com and FTX.US in case docket ahead of Schedules and SOFAs press release draft
Kevin Kearney	3/14/2023	1.3	Review of activity in wallets used to transfer BUSD to Binance in connection with share repurchase to identify source of funds for intercompany accounting
Kevin Kearney	3/14/2023	1.4	Reconciliation of petition date balance sheets in Alameda silo for collateral assets to Statements and Schedules
Kevin Kearney	3/14/2023	3.0	Reconciliation of petition date balance sheets in Alameda silo for loans payable to Statements and Schedules
Kevin Kearney	3/14/2023	1.1	Review of activity in wallets used to transfer BNB to Binance in connection with share repurchase to identify source of funds for intercompany accounting
Kevin Kearney	3/14/2023	1.9	Reconciliation of petition date balance sheets in Alameda silo for venture investments to Statements and Schedules
Kevin Kearney	3/14/2023	0.7	Reconciliation of petition date balance sheets in Alameda silo for marketable securities to Statements and Schedules
Kevin Kearney	3/14/2023	0.2	Review of business information for accuracy recorded on Statements and Schedules for Alameda silo
Kevin Kearney	3/14/2023	2.0	Reconciliation of petition date balance sheets in Alameda silo for cash to Statements and Schedules

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Accounting

Professional	Date	Hours	Activity
Kevin Kearney	3/14/2023	1.1	Reconciliation of petition date balance sheets in Alameda silo for tokens receivable to Statements and Schedules
Robert Johnson	3/14/2023	0.2	Working session with R. Johnson, D. Hainline (A&M) to understand Blockfolio Hash graph transactions and validating exchange transaction in Japan IC analysis
Summer Li	3/14/2023	3.1	Understand why the intercompany balance between FTX Japan and Quoine Pte was payable in the book of Quoine Pte
Summer Li	3/14/2023	0.9	Working session to review intercompany analysis for FTX Japan with J. Sequeira, S. Li, D. Hainline (A&M)
Summer Li	3/14/2023	3.1	Answer questions in responses to review questions from RLKS
Summer Li	3/14/2023	0.4	Understand the nature of intercompany balance between FTX Japan and Quoine Pte
Summer Li	3/14/2023	0.2	Correspondence with H. Chambers (A&M) regarding intercompany balance between Quoine Pte and FTX Japan KK
Zach Burns	3/14/2023	0.9	Convert May 2020 bank statements from PDF to Excel for Deltec Bank
Zach Burns	3/14/2023	1.0	Convert August 2020 bank statements from PDF to Excel for Deltec Bank
Zach Burns	3/14/2023	0.7	Proof-read and delivered documents to executive team
Zach Burns	3/14/2023	0.6	Analyze Innovatia bank statements for activity relating to payments in 2022
Zach Burns	3/14/2023	0.9	Gather information on Box relating to dotcom bank statements
Zach Burns	3/14/2023	0.8	Convert July 2020 bank statements from PDF to Excel for Deltec Bank
Zach Burns	3/14/2023	0.9	Convert March 2020 bank statements from PDF to Excel for Deltec Bank
Zach Burns	3/14/2023	1.1	Document Innovatia bank statements in Box
Zach Burns	3/14/2023	1.1	Examine WRS bank statements for activity relating to payments in 2022
Zach Burns	3/14/2023	1.0	Convert January 2020 bank statements from PDF to Excel for Deltec Bank
Zach Burns	3/14/2023	1.3	Analyze recently filed financials in dotcom silo
Zach Burns	3/14/2023	1.2	Convert April 2020 bank statements from PDF to Excel for Deltec Bank
Zach Burns	3/14/2023	1.2	Convert February 2020 bank statements from PDF to Excel for Deltec Bank
Zach Burns	3/14/2023	1.3	Convert June 2020 bank statements from PDF to Excel for Deltec Bank
Alessandro Farsaci	3/15/2023	0.4	Call with J. Bavaud (CFO FTX Europe AG) to discuss preparation of financial statements FY22

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Aly Helal	3/15/2023	0.5	Call with A. Helal and E. Hoffer (A&M) discussing cash database counterparty overlay workstream to populate the counterparties for each cash transaction
Breanna Price	3/15/2023	3.1	Apply counterparty names to various bank statements
Drew Hainline	3/15/2023	0.8	Reconcile IC payables for FTX Japan for customer service staff recharges and marketing costs from FTX Trading Ltd
Drew Hainline	3/15/2023	0.6	Search for information on December close items for Clifton Bay Investments LLC
Drew Hainline	3/15/2023	0.6	Review and update December close open item tracker for QBO-based entities
Drew Hainline	3/15/2023	0.9	Review new December close items provided by RLA for QBO-based entities
Drew Hainline	3/15/2023	0.7	Working session with J. Sequeira, S. Li, D. Hainline (A&M) S. Kojima, R. Fung (FTX) to review intercompany analysis and support for FTX Japan
Drew Hainline	3/15/2023	0.4	Review of FTX control failures documentation
Drew Hainline	3/15/2023	0.4	Review questions on reclass of IC load payable from FTX Japan and provide guidance based on cash transaction review
Drew Hainline	3/15/2023	0.9	Meeting with C. Papadopoulos (FTX), R. Hoskins (RLKS), R. Lee, M. Hernandez, R. Pekary, M. Weller (RLA), J. Sequeira, D. Hainline (A&M) to review status of open items for December close of QBO-based entities
Drew Hainline	3/15/2023	0.5	Working session with K. Kearney, D. Hainline (A&M) to review related party transfers to support position on loan with FTX Japan
Drew Hainline	3/15/2023	1.1	Meeting with H. Chambers, J. Sequeira, S. Li, D. Hainline (A&M) to discuss open items for FTX Japan
Drew Hainline	3/15/2023	1.5	Review Japan IC charges with FTX Trading Ltd and WRSS and draft reclass entries
Emily Hoffer	3/15/2023	0.5	Call with A. Helal and E. Hoffer (A&M) discussing cash database counterparty overlay workstream
Heather Ardizzoni	3/15/2023	0.2	Discussion with H. Ardizzoni, R. Gordon, M. Flynn, K. Ramanathan (A&M) re: cryptocurrency investments updates
Heather Ardizzoni	3/15/2023	2.4	Review detailed correspondence from S&C over intercompany agreements
Heather Ardizzoni	3/15/2023	2.8	Update presentation regarding CM-Equity transaction options
Henry Chambers	3/15/2023	1.1	Meeting to discuss open items for FTX Japan with H. Chambers, J. Sequeira, S. Li, D. Hainline (A&M)
Jack Faett	3/15/2023	0.5	Discussion with K. Kearney and J. Faett (A&M) on intercompany transactions
Jack Faett	3/15/2023	2.2	Convert Deltec EUR bank statements from PDF to excel for intercompany analysis
Jack Faett	3/15/2023	2.5	Convert Deltec GBP bank statements from PDF to excel for intercompany analysis

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jack Faett	3/15/2023	2.1	Convert Deltec USD bank statements from PDF to excel for intercompany analysis
Jack Faett	3/15/2023	1.2	Perform intercompany analysis over various FTX Trading legal entities' bank statement transactions
Jack Faett	3/15/2023	2.0	Convert Deltec CAD bank statements from PDF to excel for intercompany analysis
Jack Yan	3/15/2023	0.9	Investigate the cash status of Quoine Pte Ltd and show it in the status update PowerPoint for Quoine Pte Ltd
Jack Yan	3/15/2023	0.7	Understand the intercompany balances of Quoine Pte Ltd
Jack Yan	3/15/2023	1.2	Investigate the reason of Quoine Pte Ltd holding restricted cash
Jack Yan	3/15/2023	1.2	Investigate the loans borrowed by FTX Trading Ltd to Liquid Group
Jane Chuah	3/15/2023	0.3	Check proposed journal entries against schedules for the closing of Quoine Pte December books
Jane Chuah	3/15/2023	0.4	Review transfer pricing calculation of Quoine Pte
Jane Chuah	3/15/2023	3.2	Propose journal entries to book expense and accounts payable for Quoine Pte's December expenses
Jane Chuah	3/15/2023	3.1	Update Quoine Pte's accounts payable and other payables schedule based on proposed journal entries
Jane Chuah	3/15/2023	2.3	Propose journal entries to book expense and other payables for Quoine Pte's December expenses
Joseph Sequeira	3/15/2023	0.3	Review MOR templates in anticipation of upcoming deliverables
Joseph Sequeira	3/15/2023	0.5	Discussions with third party accounting firm to transfer bookkeeping services
Joseph Sequeira	3/15/2023	0.2	Bank statement discussion with process owners regarding missing information
Joseph Sequeira	3/15/2023	0.9	Discussions with Dotcom financial statement stakeholders regarding monthly close open items
Joseph Sequeira	3/15/2023	0.9	Meeting with C. Papadopoulos (FTX), R. Hoskins (RLKS), R. Lee, M. Hernandez, R. Pekary, M. Weller (RLA), J. Sequeira, D. Hainline (A&M) to review status of open items for December close of QBO-based entities
Joseph Sequeira	3/15/2023	0.4	Review WRS general notes documentation for Form 426
Joseph Sequeira	3/15/2023	0.3	Review Dotcom general notes documentation for Form 426
Joseph Sequeira	3/15/2023	0.3	Review latest version of the interim corporate controls narrative report
Joseph Sequeira	3/15/2023	0.3	Upload additional Dotcom financial statement information for external bookkeepers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	3/15/2023	0.7	Working session with J. Sequeira, S. Li, D. Hainline (A&M) S. Kojima, R. Fung (FTX) to review intercompany analysis and support for FTX Japan
Joseph Sequeira	3/15/2023	0.4	Review Alameda general note documentation for Form 426
Joseph Sequeira	3/15/2023	0.4	Coordinate and scheduled key meetings with senior leadership for MOR preparation
Joseph Sequeira	3/15/2023	0.3	Review Ventures general note documentation for Form 426
Joseph Sequeira	3/15/2023	0.4	Download QuickBooks' historical files for Dotcom entities
Joseph Sequeira	3/15/2023	1.1	Meeting with H. Chambers, J. Sequeira, S. Li, D. Hainline (A&M) to discuss open items for FTX Japan
Kathryn Zabcik	3/15/2023	0.7	Research third party accounting firms for controls documentation
Kathryn Zabcik	3/15/2023	1.5	Format December Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/15/2023	1.6	Format August Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/15/2023	1.5	Format July Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/15/2023	1.7	Format June Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/15/2023	1.3	Format September Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/15/2023	1.8	Search for intercompany transactions in bank statements- cash disbursements for internal controls documentation
Kathryn Zabcik	3/15/2023	1.3	Format November Bank Statement for incorporation into bank data analysis
Kathryn Zabcik	3/15/2023	1.4	Format October Bank Statement for incorporation into bank data analysis
Kevin Kearney	3/15/2023	0.7	Review of contractual agreements associated with targeted promissory note
Kevin Kearney	3/15/2023	0.5	Working session with K. Kearney, D. Hainline (A&M) to review related party transfers to support position on loan with FTX Japan
Kevin Kearney	3/15/2023	0.6	Review of fiat activity on FTX exchanges associated with insiders
Kevin Kearney	3/15/2023	0.8	Review of contractual agreements associated with targeted insider loan
Kevin Kearney	3/15/2023	0.5	Discussion with K. Kearney and J. Faett (A&M) on intercompany transactions
Kevin Kearney	3/15/2023	0.7	Review of contract termination agreements for targeted investment
Kevin Kearney	3/15/2023	0.6	Review of contractual agreements associated with targeted investment

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	3/15/2023	1.4	Review of fiat to stablecoin conversion activity affecting intercompany balances
Kevin Kearney	3/15/2023	1.2	Review of crypto activity on FTX exchanges associated with insiders
Kumanan Ramanathan	3/15/2023	0.2	Discussion with H. Ardizzoni, R. Gordon, M. Flynn, K. Ramanathan (A&M) regarding cryptocurrency investments updates
Mackenzie Jones	3/15/2023	0.3	Review controls documentation document and confirm accuracy
Mackenzie Jones	3/15/2023	1.7	Update entity summary tracker for progress on reporting and financial data
Mackenzie Jones	3/15/2023	1.6	Research third party accounting firms' credentials for controls documentation
Matthew Flynn	3/15/2023	0.2	Discussion with H. Ardizzoni, R. Gordon, M. Flynn, K. Ramanathan (A&M) regarding cryptocurrency investments updates
Matthew Flynn	3/15/2023	0.2	Discussion of cryptocurrency investments updates with H. Ardizzoni, R. Gordon, M. Flynn, K. Ramanathan (A&M)
Ran Bruck	3/15/2023	0.3	Review current status of Monthly Operating Reports for various legal entities
Robert Gordon	3/15/2023	0.2	Discussion with H. Ardizzoni, R. Gordon, M. Flynn, K. Ramanathan (A&M) re: cryptocurrency investments updates
Summer Li	3/15/2023	0.7	Review the account closing of Quoine Pte for December 2022
Summer Li	3/15/2023	0.7	Working session to review intercompany analysis and support for FTX Japan with J. Sequeira, S. Li, D. Hainline (A&M) S. Kojima, R. Fung (FTX)
Summer Li	3/15/2023	1.1	Meeting to discuss open items for FTX Japan with H. Chambers, J. Sequeira, S. Li, D. Hainline (A&M)
Summer Li	3/15/2023	2.5	Review of the transfer pricing calculation of Quoine Pte to understand the intercompany adjustments
Zach Burns	3/15/2023	1.8	Convert November Deltec 2020 PDF statement into Excel format
Zach Burns	3/15/2023	2.1	Convert December Deltec 2020 PDF statement into Excel
Zach Burns	3/15/2023	1.8	Convert August 2020 Deltec PDF statements into Excel format
Zach Burns	3/15/2023	2.0	Convert September 2020 Deltec PDF statement into Excel format
Zach Burns	3/15/2023	1.7	Convert October Deltec 2020 PDF statement into Excel format
Zach Burns	3/15/2023	1.9	Convert other Deltec 2020 PDF statements into Excel format
David Johnston	3/16/2023	2.6	Review of assets and liabilities FTX Europe AG Limited
David Johnston	3/16/2023	2.8	Review of assets and liabilities FTX Europe AG Limited

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Drew Hainline	3/16/2023	1.3	Review updates on FTX Japan intercompany analysis
Drew Hainline	3/16/2023	0.5	Perform research in order to draft response to request for additional information on intercompany reconciliation
Drew Hainline	3/16/2023	0.4	Review open items and develop agenda for check-in with FTX and RLA for December close of QBO-based entities
Drew Hainline	3/16/2023	0.3	Call with D. Hainline and M. Jones (A&M) to discuss intercompany and petition date liability splits
Emily Hoffer	3/16/2023	1.3	Review workpaper for counterparties associated with specific transactions and updating workpaper prior to being loaded into the cash database
Heather Ardizzoni	3/16/2023	1.3	Make revisions to CM-Equity presentation and flowchart
Jack Faett	3/16/2023	1.9	Perform intercompany analysis on EUR Deltec bank statements for Alameda Silo
Jack Faett	3/16/2023	0.4	Meeting with K. Zabcik and J. Faett (A&M) to discuss intercompany transactions
Jack Faett	3/16/2023	2.3	Perform intercompany analysis on GBP Deltec bank statements for Alameda Silo
Jack Faett	3/16/2023	1.9	Perform intercompany analysis on USD Deltec bank statements for Alameda Silo
Jack Faett	3/16/2023	2.7	Document procedures memo and work flow for intercompany transactions related to customer funds
Jack Faett	3/16/2023	2.4	Reconcile intercompany transactions between Paper Bird and other Debtor entities to Paper Bird general ledger
Jack Yan	3/16/2023	0.8	Investigate the loan from Alameda Research Ltd to Quoine Pte Ltd
Jack Yan	3/16/2023	0.6	Review intercompany balances between Quoine Pte Ltd and FTX Japan K.K
Jack Yan	3/16/2023	1.6	Review intercompany balances between Quoine Pte Ltd and Liquid Group Inc
Jane Chuah	3/16/2023	0.3	Update status and question list for proposed journal entries of Quoine Pte
Jane Chuah	3/16/2023	3.1	Review invoices received after January 2023 to check for accruals for Quoine Pte December books
Jane Chuah	3/16/2023	2.1	Understand prior period journal entries and propose accounts payable payment entries for Quoine Pte
Jane Chuah	3/16/2023	0.4	Review November general ledger of Quoine Pte to identify recorded accruals to be adjusted
Jane Chuah	3/16/2023	1.1	Update exchange rates for the proposed journal entries and schedules of Quoine Pte
Jane Chuah	3/16/2023	2.8	Perform bank reconciliation for Quoine Pte and propose journal entries
Jane Chuah	3/16/2023	2.4	Review invoices received in January 2023 and propose journal entries for accruals for Quoine Pte

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	3/16/2023	1.2	Draft regulatory language for required filings
Joseph Sequeira	3/16/2023	0.4	Discussion with R. Gordon, J. Sequeira, K. Kearney (A&M), M. Cervi, J. LaBella, D. Schwartz, K. Wessel (AlixPartners) regarding various financial statement transactional activities
Joseph Sequeira	3/16/2023	0.7	Analyze intercompany transactions with the Dotcom silo
Joseph Sequeira	3/16/2023	1.8	Follow-up on open monthly close items with Dotcom and WRS stakeholders
Joseph Sequeira	3/16/2023	1.1	Research Dotcom open items for December financial statement preparation
Kathryn Zabcik	3/16/2023	0.4	Meeting with K. Zabcik and J. Faett (A&M) to discuss intercompany transactions
Kathryn Zabcik	3/16/2023	2.3	Tie out balances to insure bank file completeness before incorporation into bank data analysis
Kathryn Zabcik	3/16/2023	2.2	Search for intercompany transactions in bank statements- cash receipts for internal controls documentation
Kathryn Zabcik	3/16/2023	1.8	Search for intercompany transactions in bank statements- cash disbursements for internal controls documentation
Kathryn Zabcik	3/16/2023	1.6	Combine monthly excel bank statements into annual files for incorporation into bank data analysis
Kathryn Zabcik	3/16/2023	2.1	Locate missing January and February 2022 bank statements for incorporation into bank statement analysis
Kathryn Zabcik	3/16/2023	1.2	Search GL detail for existing intercompany transactions for internal controls documentation
Kevin Kearney	3/16/2023	1.4	Follow up review of crypto transactions associated with Binance share repurchase
Kevin Kearney	3/16/2023	0.4	Discussion with R. Gordon, J. Sequeira, K. Kearney (A&M), M. Cervi, J. LaBella, D. Schwartz, K. Wessel (AlixPartners) regarding various financial statement transactional activities
Kevin Kearney	3/16/2023	2.2	Preparation of Alameda silo intercompany matrix
Kevin Kearney	3/16/2023	1.0	Review of Alameda intercompany activity within Signature accounts
Kevin Kearney	3/16/2023	1.2	Review of Alameda intercompany activity within Silvergate accounts
Kevin Kearney	3/16/2023	0.5	Review of Alameda intercompany activity within Deltec accounts
Kevin Kearney	3/16/2023	2.3	Review of Alameda intercompany activity within SEN accounts
Mackenzie Jones	3/16/2023	0.3	Call with D. Hainline and M. Jones (A&M) to discuss intercompany and petition date liability splits
Mackenzie Jones	3/16/2023	1.5	Update entity summary tracker to analyze data gaps

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	3/16/2023	0.4	Discussion with R. Gordon, J. Sequeira, K. Kearney (A&M), M. Cervi, J. LaBella, D. Schwartz, K. Wessel (AlixPartners) regarding various financial statement transactional activities
Robert Johnson	3/16/2023	0.8	Migration of MUFG bank data to metabase statement master tables
Summer Li	3/16/2023	0.5	Correspondence with Sequeira, S. Li, D. Hainline (A&M) in relation to the additional information on intercompany reconciliation
Summer Li	3/16/2023	0.9	Prepare journal entries for the revaluation of balance sheet items for Quoine Pte December closing
Summer Li	3/16/2023	3.1	Prepare journal entries for the revaluation of the assets of Quoine Pte in December 2022
Summer Li	3/16/2023	3.2	Prepare journal entries for revaluation of the assets of Quoine Pte in December 2022
Summer Li	3/16/2023	0.8	Call with S. Kojima (FTX Japan) to discuss the open items on intercompany reconciliation
Summer Li	3/16/2023	0.8	Prepare journal entries for depreciation expenses of Quoine Pte in December 2022
Summer Li	3/16/2023	0.8	Prepare journal entries for other receivable balance of Quoine Pte in December 2022
Zach Burns	3/16/2023	1.6	Transcribe Jan 17-21 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/16/2023	1.3	Consolidate financial statements not in QBO for September, October, and November 2022 for third party
Zach Burns	3/16/2023	1.3	Transcribe Jan 3-7 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/16/2023	0.9	Transcribe Jan 30-31 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/16/2023	0.9	Fix errors for balancing in 2020 Deltec bank statements
Zach Burns	3/16/2023	1.5	Transcribe Jan 10-14 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/16/2023	1.2	Transcribe February 7-11 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/16/2023	1.3	Transcribe Jan 23-27 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/16/2023	1.5	Transcribe February 14-18 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/16/2023	1.3	Transcribe February 1-4 2022 Deltec bank statement from PDF to Excel
Aly Helal	3/17/2023	2.3	Update Counterparty for signature bank cash transactions to identify the correct third party
Aly Helal	3/17/2023	1.2	Review of the counterparty bank transactions file to confirm the right counterparty for each cash transaction is present
Breanna Price	3/17/2023	0.9	Add counterparties to transactional bank data

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Jack Faett	3/17/2023	2.3	Document procedures memo for the Good Luck Games legal entity
Jack Faett	3/17/2023	0.3	Discussion with J. Faett, K. Zabcik (A&M) on action items related to intercompany analysis done on bank statements
Jack Faett	3/17/2023	0.4	Document procedures memo for the WRS Silo
Jack Faett	3/17/2023	0.8	Document procedures memo for the WRSFS legal entity
Jack Faett	3/17/2023	0.6	Discussion with K. Kearney, J. Faett, K. Zabcik (A&M) on intercompany analysis from bank statements
Jack Faett	3/17/2023	0.7	Document procedures memo for the WRSS legal entity
Jack Faett	3/17/2023	1.1	Document procedures memo for the Paper Bird legal entity
Jack Faett	3/17/2023	1.8	Document procedures memo for the Cottonwood Grove legal entity
Jane Chuah	3/17/2023	0.4	Calculate and propose journal entries for foreign exchange gain/loss from cross currency payments of Quoine Pte's payables
Jane Chuah	3/17/2023	0.5	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss the status of closing Quoine Pte December accounts
Jane Chuah	3/17/2023	0.6	Calculate and propose journal entries for foreign exchange gain/loss from payments of Quoine Pte's foreign currency payables
Jane Chuah	3/17/2023	3.2	Understand prior journal entries and propose entries for the payment of Quoine's Pte accounts payable
Jane Chuah	3/17/2023	0.7	Revise question list regarding the proposed journal entries
Jane Chuah	3/17/2023	3.1	Understand prior journal entries and propose entries for the payment of Quoine's Pte accounts and other payables
Jane Chuah	3/17/2023	2.4	Update Quoine Pte's accounts payable and other payables schedule based on proposed payment entries
Jane Chuah	3/17/2023	1.4	Revalue Quoine Pte's accounts payable as at December period end
Jane Chuah	3/17/2023	3.2	Understand prior journal entries and propose entries for cross-currency payments of Quoine Pte's payables
Joseph Sequeira	3/17/2023	1.0	Discussions with key WRS financial statement preparers regarding December month end close items
Joseph Sequeira	3/17/2023	1.2	Provide external advisors requested financial statement documents
Joseph Sequeira	3/17/2023	2.1	Address outstanding month end close items for Dotcom entities and uploaded files to Box
Kathryn Zabcik	3/17/2023	0.3	Discussion with J. Faett, K. Zabcik (A&M) on action items related to intercompany analysis done on bank statements
Kathryn Zabcik	3/17/2023	1.3	Add January and February bank statements to intercompany analysis

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kathryn Zabcik	3/17/2023	1.3	Review progress on bank statement intercompany analysis for accuracy
Kathryn Zabcik	3/17/2023	1.2	Add notes to intercompany tie out file to capture known customer transactions and flag potential other intercompany transactions
Kathryn Zabcik	3/17/2023	0.6	Discussion with K. Kearney, J. Faett, K. Zabcik (A&M) on intercompany analysis from bank statements
Kathryn Zabcik	3/17/2023	1.5	Clean up intercompany analysis file to reduce file size
Kathryn Zabcik	3/17/2023	1.6	Tie out intercompany balances on summary tab of intercompany analysis file
Kevin Kearney	3/17/2023	0.6	Discussion with K. Kearney, J. Faett, K. Zabcik (A&M) on intercompany analysis from bank statements
Kevin Kearney	3/17/2023	0.7	Review of Alameda intercompany activity within SEN accounts
Kevin Kearney	3/17/2023	1.2	Review of Alameda intercompany activity within Signet accounts
Kevin Kearney	3/17/2023	2.0	Review of Alameda intercompany activity within Prime Trust accounts
Kevin Kearney	3/17/2023	1.9	Review of Alameda intercompany activity within Silvergate accounts
Michael Shanahan	3/17/2023	1.6	Review cash database and reconciliation workpapers
Summer Li	3/17/2023	0.5	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss the status of closing Quoine Pte December accounts
Summer Li	3/17/2023	0.1	Prepare journal entries for the revaluation of other balance sheet items for Quoine Pte December closing
Zach Burns	3/17/2023	0.7	Transcribe February 27-28 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/17/2023	0.6	Transcribe February 28 through March 1 2022 Deltec bank statement from PDF to Excel
Zach Burns	3/17/2023	1.0	Consolidate all Deltec February statements into one Excel master file
Zach Burns	3/17/2023	0.7	Consolidate all Deltec January statements into one Excel master file
Zach Burns	3/17/2023	1.2	Transcribe February 21-25 2022 Deltec bank statement from PDF to Excel
Kevin Kearney	3/18/2023	0.5	Review of Alameda intercompany activity within Signature accounts
Kevin Kearney	3/18/2023	0.5	Review of Alameda intercompany activity within Deltec accounts
Kevin Kearney	3/18/2023	0.5	Review of Alameda intercompany activity within Signet accounts
Kevin Kearney	3/18/2023	1.9	Review of Alameda intercompany activity within Prime Trust accounts

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Kevin Kearney	3/18/2023	0.5	Review of Alameda intercompany activity within Silvergate accounts
Kevin Kearney	3/18/2023	2.1	Review of Alameda intercompany activity within SEN accounts
Zach Burns	3/19/2023	1.1	Analyze Paper Bird general ledger for transactions relating to liabilities
Zach Burns	3/19/2023	0.9	Transcribe February 21-25 2022 Deltec bank statement from PDF to Excel
Aly Helal	3/20/2023	2.7	Populate the counterparties for cash transactions for all banks
Breanna Price	3/20/2023	1.4	Apply counterparty names to various bank statement transactions
Bridger Tenney	3/20/2023	1.5	Summarize dormant entities without AP
Bridger Tenney	3/20/2023	1.3	Prepare analysis of dormant and active entities
Bridger Tenney	3/20/2023	1.1	Review statements and schedules filed in the docket for dormant entities
Bridger Tenney	3/20/2023	0.9	Review entities with no operations or creditors
Bridger Tenney	3/20/2023	0.9	Update list of entity AP software in AP go forward master file
Caoimhe Corr	3/20/2023	2.9	Analysis of Europe calculation of balance
David Slay	3/20/2023	0.5	Discuss interim fee statement application in model w/ J. Cooper & D. Slay (A&M)
Drew Hainline	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Drew Hainline	3/20/2023	0.9	Review updates from A&M HK team on open FTX Japan IC questions
Emily Hoffer	3/20/2023	0.7	Teleconference with E. Hoffer, M. Ebrey (A&M) regarding identification of counterparties for cash database
Heather Ardizzoni	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Heather Ardizzoni	3/20/2023	0.2	Meeting with H. Ardizzoni and Z. Burns (A&M) over alignment on team objectives
Jack Faett	3/20/2023	1.4	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details
Jack Faett	3/20/2023	2.7	Perform intercompany analysis on LedgerPrime Digital Asset Opportunities Master Fund LP legal entity for Alameda Silo
Jack Faett	3/20/2023	0.2	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) over process for completing bank statement open items

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Professional	Date	Hours	Activity
Jack Faett	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Jack Faett	3/20/2023	3.1	Consolidate all intercompany transactions into the Alameda intercompany transaction consolidated workpaper and agreeing recorded intercompany transactions to the general ledger
Jack Faett	3/20/2023	1.9	Perform intercompany analysis on Hive Empire Trading legal entity for Alameda Silo
Jack Faett	3/20/2023	2.4	Perform intercompany analysis on LedgerPrime Digital Asset Opportunities Fund, LLC legal entity for Alameda Silo
Jack Faett	3/20/2023	0.3	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) over open bank statement items
James Cooper	3/20/2023	0.5	Discuss interim fee statement application in model w/ J. Cooper & D. Slay (A&M)
Jane Chuah	3/20/2023	0.5	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss the review status of Quoine Pte December accounts and revaluation
Jon Chan	3/20/2023	1.6	Investigate and quality check balance extracts
Joseph Sequeira	3/20/2023	1.1	Coordinate external vendor requests with key process stakeholders
Joseph Sequeira	3/20/2023	1.2	Review Dotcom intercompany support to address monthly close concerns
Joseph Sequeira	3/20/2023	0.3	Call with J. Sequeira and Z. Burns (A&M) over file system security and sharing permissions for accounting document
Joseph Sequeira	3/20/2023	0.4	Coordinate December's open items list with FTX financial statement stakeholders
Joseph Sequeira	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Joseph Sequeira	3/20/2023	1.1	Analyze account mapping from schedules and statements to prepare for monthly reporting requirements
Joseph Sequeira	3/20/2023	0.4	Provide requested file uploads to external vendors for Dotcom entities
Joseph Sequeira	3/20/2023	0.6	Aggregate missing bank statements for Dotcom entity to share with external bookkeepers
Kathryn Zabcik	3/20/2023	0.9	Update bank statement tracker for reviewed statements and give team status update and questions
Kathryn Zabcik	3/20/2023	0.3	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) over open bank statement items
Kathryn Zabcik	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Kathryn Zabcik	3/20/2023	0.2	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) over process for completing bank statement open items
Kevin Kearney	3/20/2023	2.0	Reconciliation of founder account activity recorded on the FTX US exchange to underlying agreements and transfers of assets

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Professional	Date	Hours	Activity
Kevin Kearney	3/20/2023	1.9	Reconciliation of founder account activity recorded on the FTX.com exchange to underlying agreements and transfers of assets
Kevin Kearney	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Kevin Kearney	3/20/2023	0.8	Working session between K. Kearney, R. Gordon(A&M) re: Alameda Intercompany
Mackenzie Jones	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Mason Ebrey	3/20/2023	0.7	Teleconference with E. Hoffer, M. Ebrey (A&M) regarding identification of counterparties for cash database
Mason Ebrey	3/20/2023	3.1	Identification of counterparties for FTX transactions
Robert Gordon	3/20/2023	0.8	Working session between K. Kearney, R. Gordon(A&M) re: Alameda Intercompany
Robert Gordon	3/20/2023	0.6	Prepare for team update call by drafting action items for the week
Summer Li	3/20/2023	0.9	Correspondence with D. Hainline (A&M) for additional questions on intercompany balance between FTX Japan KK and FTX Trading
Summer Li	3/20/2023	0.6	Working session to review FTX Japan intercompany analysis with J. Sequeira, S. Li, D. Hainline (A&M)
Summer Li	3/20/2023	0.9	Collect bank statements of FTX Japan KK for the purpose of understanding the nature of each of the bank transactions prior to 11 November 2022
Summer Li	3/20/2023	0.5	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss the review status of Quoine Pte December accounts and revaluation
Zach Burns	3/20/2023	0.2	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) over process for completing bank statement open items
Zach Burns	3/20/2023	1.0	Analyze Chase bank statements for Alameda silo entities
Zach Burns	3/20/2023	2.6	Analyze ED&F Man bank statements for entities in Alameda silo
Zach Burns	3/20/2023	0.2	Meeting with H. Ardizzoni and Z. Burns (A&M) over alignment on team objectives
Zach Burns	3/20/2023	0.8	Review consolidated entities sheet for updated information
Zach Burns	3/20/2023	0.5	Meeting with R. Gordon, J. Sequeira, K. Kearney, D. Hainline, H. Ardizzoni, J. Faett, K. Zabcik, Z. Burns, M. Jones (A&M) to align on outstanding tasks and priorities
Zach Burns	3/20/2023	1.4	Analyze Prime Trust bank accounts for entities in Alameda silo
Zach Burns	3/20/2023	0.3	Call with J. Sequeira and Z. Burns (A&M) over file system security and sharing permissions for accounting document
Zach Burns	3/20/2023	0.3	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) over open bank statement items

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Professional	Date	Hours	Activity
Zach Burns	3/20/2023	0.6	Analyze Paper Bird general ledger for transactions relating to liabilities
Aly Helal	3/21/2023	1.5	Review of the counterparty bank transactions file to confirm the right counterparty for each cash transaction is present
Aly Helal	3/21/2023	2.8	Populate the counterparties for cash transactions for all banks
Breanna Price	3/21/2023	1.2	Determine if DBS, Maerki, and Klarpay bank have unknown bank statement counterparties
Breanna Price	3/21/2023	2.2	Apply counterparty names to various bank statement transactions
Breanna Price	3/21/2023	2.2	Continue to apply counterparty names to various bank statement transactions
Bridger Tenney	3/21/2023	1.3	Review internal payment file for payments made with local bank accounts
Chris Arnett	3/21/2023	0.7	Review and comment on draft accounts payable process analysis
Daniel Kuruvilla	3/21/2023	0.2	Discussion with D. Kuruvilla, R. Gordon(A&M) over Trading Ltd Intercompany approach
Daniel Kuruvilla	3/21/2023	0.5	Review FTX business issues and organization chart of legal entities
Drew Hainline	3/21/2023	0.5	Review of post petition global char of accounts from RLKS
Drew Hainline	3/21/2023	0.5	Review and update of consolidated team worksheets for accuracy
Drew Hainline	3/21/2023	0.7	Review AP go-forward proposed process and responsible parties and draft notes and responses
Drew Hainline	3/21/2023	0.3	Review of open questions from RLA on Clifton Bay investments
Drew Hainline	3/21/2023	0.7	Meeting with H. Ardizzoni, D. Hainline, and Z. Burns (A&M) over aligning objectives for spreadsheet edits
Drew Hainline	3/21/2023	0.6	Review of available chart of accounts in preparation for mapping to new QBO instance
Drew Hainline	3/21/2023	1.2	Review and respond to questions for balance sheet details on FTX Japan KK
Drew Hainline	3/21/2023	0.3	D. Hainline, M. Jones (A&M) Go through rollback workbook and discuss process of mapping
Drew Hainline	3/21/2023	0.3	Develop workplan to prepare trial balances for load to new QBO instance
Drew Hainline	3/21/2023	0.9	Update work plan items for DOTCOM intercompany analysis workstream
Heather Ardizzoni	3/21/2023	0.7	Meeting with H. Ardizzoni, D. Hainline, and Z. Burns (A&M) over aligning objectives for spreadsheet edits
Heather Ardizzoni	3/21/2023	1.9	Download journal entry data for WRS legal entities from QuickBooks

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/21/2023	2.4	Generate general ledger reports and trial balances for WRS legal entities
Jack Faett	3/21/2023	0.4	Meeting with J. Faett and K. Zabcik (A&M) cover questions related to mapping the GL detail to investing activity and check in on next steps to update the Bank statement tracker
Jack Faett	3/21/2023	0.2	J. Faett and K. Zabcik (A&M) discuss mapping cash flow activity in the GL detail to investment activity
Jack Faett	3/21/2023	2.3	Prepare Venture Silo workpaper for funding of venture investments from intercompany transactions
Jack Faett	3/21/2023	1.5	Prepare intercompany transaction schedule for Alameda Research KK
Jack Faett	3/21/2023	1.7	Search Alameda Silo bank statements for intercompany transactions with Alameda Research KK
Jack Faett	3/21/2023	2.3	Perform intercompany analysis
Jack Faett	3/21/2023	3.0	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details
Jane Chuah	3/21/2023	1.9	Identify April to June 2022 bank transaction details of Quoine Pte
Jane Chuah	3/21/2023	2.4	Identify July to October 2022 bank transaction details of Quoine Pte
Jon Chan	3/21/2023	2.4	Investigate and quality check balance extracts
Joseph Sequeira	3/21/2023	0.9	Collaborate with FTX financial statement stakeholders to address continuity of audit reviews
Joseph Sequeira	3/21/2023	0.3	Provide requested QuickBooks' file uploads to Box platform
Joseph Sequeira	3/21/2023	1.1	Address external vendor questions regarding monthly close process
Kathryn Zabcik	3/21/2023	0.5	Meeting with R. Bruck, K. Zabcik, M. Jones, and Z. Burns (A&M) to review recent milestones and discuss action items
Kathryn Zabcik	3/21/2023	0.2	J. Faett and K. Zabcik (A&M) discuss mapping cash flow activity in the GL detail to investment activity
Kathryn Zabcik	3/21/2023	1.2	Map GL detail to investing activity- FTX Ventures
Kathryn Zabcik	3/21/2023	1.1	Map GL detail to investing activity- review questions, fix more formatting, correct data for completeness
Kathryn Zabcik	3/21/2023	0.4	Meeting with J. Faett and K. Zabcik (A&M) cover questions related to mapping the GL detail to investing activity and check in on next steps to update the Bank statement tracker
Kathryn Zabcik	3/21/2023	2.7	Review Bank statement tracker and flag all reviewed statements by month
Kathryn Zabcik	3/21/2023	1.4	Map GL detail to investing activity- prep the spreadsheet, fix GL formatting, create the lead sheet
Kathryn Zabcik	3/21/2023	2.2	Map GL detail to investing activity- Clifton Bay Investments LLC

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Professional	Date	Hours	Activity
Kathryn Zabcik	3/21/2023	1.3	Review Bank statement tracker- confirm all statements marked complete were correct
Kevin Kearney	3/21/2023	1.2	Review of contractual agreements associated with targeted investment
Kevin Kearney	3/21/2023	1.5	Review of contractual agreements associated with targeted insider loan
Kevin Kearney	3/21/2023	2.4	Review of contractual agreements associated with targeted promissory note
Kevin Kearney	3/21/2023	2.8	Review of fiat activity on FTX exchanges associated with insiders
Kevin Kearney	3/21/2023	2.9	Review of crypto activity on FTX exchanges associated with insiders
Mackenzie Jones	3/21/2023	0.3	D. Hainline, M. Jones (A&M) Go through rollback workbook and discuss process of mapping
Mackenzie Jones	3/21/2023	0.5	Meeting with R. Bruck, K. Zabcik, M. Jones, and Z. Burns (A&M) to review recent milestones and discuss action items
Mason Ebrey	3/21/2023	2.6	Continue identification of counterparties for FTX transactions
Mason Ebrey	3/21/2023	3.0	Identification of counterparties for FTX transactions
Peter Kwan	3/21/2023	1.8	Perform data enrichment of fiat deposits and withdrawals
Peter Kwan	3/21/2023	1.5	Fiat Deposits and Withdrawals bank account cross reference analysis
Ran Bruck	3/21/2023	0.8	Utilize visualization model to reconcile intercompany items with bank transactions
Ran Bruck	3/21/2023	0.5	Meeting with R. Bruck, K. Zabcik, M. Jones, and Z. Burns (A&M) to review recent milestones and discuss action items
Ran Bruck	3/21/2023	0.4	Review latest Chapter 11 bankruptcy case docket updates
Ran Bruck	3/21/2023	0.8	Discuss and explain to reconciliation team (A&M) the structure of the visualization model
Ran Bruck	3/21/2023	0.9	Review requirements for Monthly Operating Report and petition date financial statements
Ran Bruck	3/21/2023	0.3	Review email and draft response regarding accounts payable cutoff details
Ran Bruck	3/21/2023	0.9	Prepare QuickBooks online mapping exercise by reconciling with statement and schedule information
Ran Bruck	3/21/2023	0.8	Review AP subledger and discuss identified issues
Ran Bruck	3/21/2023	1.3	Research and prepare for entity mapping by reviewing current format structure and implement best practices
Ran Bruck	3/21/2023	1.3	Reconcile Alameda Silo Intercompany bank statements to General Ledger entries

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Professional	Date	Hours	Activity
Ran Bruck	3/21/2023	1.3	Review WRS and Dotcom silo General Ledgers for incorrectly recorded transactions
Robert Gordon	3/21/2023	0.2	Discussion with D. Kuruvilla, R. Gordon(A&M) over Trading Ltd Intercompany approach
Robert Gordon	3/21/2023	1.1	Work on plan for QBO mapping from historical financials
Summer Li	3/21/2023	1.1	Identify the counterparties of one of Quoine Pte bank statements in order to understand the nature of each of the bank transactions prior to 11 November 2022
Summer Li	3/21/2023	3.2	Identify the transactions details of one of the Quoine PTE bank accounts whose counterparty are users
Zach Burns	3/21/2023	0.7	Meeting with H. Ardizzoni, D. Hainline, and Z. Burns (A&M) over aligning objectives for spreadsheet edits
Zach Burns	3/21/2023	0.9	Analyze Digital Assets DAAG bank statements
Zach Burns	3/21/2023	0.9	Analyze Maclaurin Investments bank statements
Zach Burns	3/21/2023	0.8	Analyze Crypto Bahamas LLC bank statements
Zach Burns	3/21/2023	0.5	Update consolidated entities tracker with new information gathered from financial statements
Zach Burns	3/21/2023	0.5	Meeting with R. Bruck, K. Zabcik, M. Jones, and Z. Burns (A&M) to review recent milestones and discuss action items
Zach Burns	3/21/2023	0.4	Update bank statement tracker to include information from Maclaurin Investments
Zach Burns	3/21/2023	1.6	Review team work products relating to accounting standards
Zach Burns	3/21/2023	1.3	Analyze FTX EU Signature bank statements
Zach Burns	3/21/2023	1.3	Analyze FTX Exchange FZE bank statements
Zach Burns	3/21/2023	1.6	Analyze FTX Crypto Services Ltd bank statements
Alessandro Farsaci	3/22/2023	0.2	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli (A&M) on FTX Europe balance sheet
Aly Helal	3/22/2023	0.5	Teleconference with J. Lee, A. Helal, M. Ebrey, I. Patel, E. Hoffer, B. Price (A&M) regarding Counterparties Cash overlay
Breanna Price	3/22/2023	0.3	Continue applying counterparty names to various bank statement transactions
Breanna Price	3/22/2023	0.5	Teleconference with J. Lee, A. Helal, M. Ebrey, I. Patel, E. Hoffer, B. Price (A&M) regarding Counterparties Cash overlay
Breanna Price	3/22/2023	0.9	Apply counterparty names to DBS bank statement transactions
Breanna Price	3/22/2023	1.2	Apply counterparty names to Nium bank statement transactions

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Accounting

Professional	Date	Hours	Activity
Breanna Price	3/22/2023	3.3	Apply counterparty names to various bank statement transactions
Charles Evans	3/22/2023	0.2	Correspondence with C. Evans (A&M) and M. Jonathan (FTX) regarding PT Triniti internal call
Charles Evans	3/22/2023	0.3	Call with H. Chambers, C. Evans, G. Robert (A&M), M. Cilia, R. Hoskins (FTX), M. Jonathan (FTX) on background of PT Triniti Investama Berkat (Bitocto) and the sale process
Chris Arnett	3/22/2023	0.3	Discuss with K. Montague (A&M) AP collection and reporting process and associated controls
Daniel Kuruvilla	3/22/2023	2.1	Understand of the business and org chart for the purpose of Intercompany accounting approach
Daniel Kuruvilla	3/22/2023	0.5	Meeting with D. Kuruvilla and Z. Burns (A&M) to discuss FTX accounting team practices and update all parties on recent milestones
David Johnston	3/22/2023	2.7	Analysis of historical bank account activity at FTX EU Ltd
David Johnston	3/22/2023	0.2	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli (A&M) on FTX Europe balance sheet
Drew Hainline	3/22/2023	0.6	Call with D. Hainline, R. Bruck (A&M) Go through rollback workbook and discuss process of mapping
Drew Hainline	3/22/2023	0.6	Review workplan for loading initial balances in future-state GL
Drew Hainline	3/22/2023	0.6	Add updated Blockfolio 11/30 trial balance to rollback to identify variances with previous reports used in rollback process
Drew Hainline	3/22/2023	0.2	Call with D. Hainline, R. Bruck (A&M) Discuss QBO mapping next steps and overview planning
Drew Hainline	3/22/2023	0.7	Review crypto transaction balances for WRSS and DOTCOM entities on statements and schedules for GL migration
Drew Hainline	3/22/2023	0.5	Meeting with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, (ALIX), L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Drew Hainline	3/22/2023	1.3	Review and update open items for December close of QBO-based entities and coordination for GL balance load
Drew Hainline	3/22/2023	0.6	Call with D. Hainline, R. Bruck (A&M) Discuss progress of QBO mapping and quality improvements
Drew Hainline	3/22/2023	0.5	Meet to discuss historical financial statement compilation with K. Kearney, D. Hainline (A&M)
Drew Hainline	3/22/2023	0.8	Call with M. Cilia, R. Hoskins (RLKS), R. Gordon, D. Hainline, R. Bruck (A&M) Discuss QBO status, delineation of silos, focus areas and next steps
Drew Hainline	3/22/2023	0.6	Draft template to create migration of balances to future-state GL for WRS Inc
Emily Hoffer	3/22/2023	0.5	Teleconference with J. Lee, A. Helal, M. Ebrey, I. Patel, E. Hoffer, B. Price (A&M) regarding Counterparties Cash overlay
Gioele Balmelli	3/22/2023	0.2	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli (A&M) on FTX Europe balance sheet

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/22/2023	2.1	Format and compile WRS general ledgers into single master file
Henry Chambers	3/22/2023	0.3	Call with H. Chambers, C. Evans, G. Robert (A&M), M. Cilia, R. Hoskins (FTX), M. Jonathan (FTX) on background of PT Triniti Investama Berkat (Bitocto) and the sale process
Henry Chambers	3/22/2023	0.7	Attend to updates on FTX Japan accounting process
Ishika Patel	3/22/2023	0.5	Teleconference with J. Lee, A. Helal, M. Ebrey, I. Patel, E. Hoffer, B. Price (A&M) regarding Counterparties Cash overlay
Jack Faett	3/22/2023	2.8	Perform intercompany analysis on HKD Deltec statements for Alameda Research KK
Jack Faett	3/22/2023	3.0	Perform intercompany analysis Signature bank accounts for remaining Alameda legal entities using the A&M Cash Database
Jack Faett	3/22/2023	0.8	Meeting with K. Zabcik and J. Faett (A&M) to discuss Ventures Silo Cash Flows and cover open items and next steps to track down intercompany transactions
Jack Faett	3/22/2023	2.5	Perform intercompany analysis on AUD Deltec statements for Alameda Research KK
Jack Faett	3/22/2023	2.3	Perform intercompany analysis on CAD Deltec statements for Alameda Research KK
Jane Chuah	3/22/2023	0.6	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss follow-ups of closing Quoine Pte December accounts
Joachim Lubczyk	3/22/2023	0.2	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli (A&M) on FTX Europe balance sheet
Joseph Sequeira	3/22/2023	0.5	Meeting with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, (ALIX), L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Joseph Sequeira	3/22/2023	1.7	Research QuickBooks transactional details for Dotcom entities
Joseph Sequeira	3/22/2023	0.9	Analyze and discussed accounts payable tracker with key stakeholders
Joseph Sequeira	3/22/2023	0.6	Address external vendor system access requests
Julian Lee	3/22/2023	0.5	Teleconference with J. Lee, A. Helal, M. Ebrey, I. Patel, E. Hoffer, B. Price (A&M) regarding Counterparties Cash overlay
Kathryn Zabcik	3/22/2023	0.4	Map GL detail to investing activity- Island Bay Ventures
Kathryn Zabcik	3/22/2023	0.7	Finalize list of questions for review Ventures Silo Cash Flows
Kathryn Zabcik	3/22/2023	0.8	Meeting with K. Zabcik and J. Faett (A&M) to discuss Ventures Silo Cash Flows and cover open items and next steps to track down intercompany transactions
Kathryn Zabcik	3/22/2023	1.7	Map GL detail to investing activity- Paper Bird
Kathryn Zabcik	3/22/2023	0.8	Map GL detail to investing activity- FTX Ventures continued

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Professional	Date	Hours	Activity
Kathryn Zabcik	3/22/2023	1.8	Update GL Data by correcting counterparties listed in GL for Ventures Silo Cash Flows
Kathryn Zabcik	3/22/2023	0.9	Review data to see if any more intercompany investments can be mapped to GL cash activity for Ventures Silo Cash Flows
Kathryn Zabcik	3/22/2023	1.9	Develop pivot of data and review irregularities for Ventures Silo Cash Flows
Kathryn Zabcik	3/22/2023	2.0	Review mapping to investing activity for completeness and consistency for Ventures Silo Cash Flows
Katie Montague	3/22/2023	0.3	Discuss with C. Arnett (A&M) AP collection and reporting process and associated controls
Kevin Kearney	3/22/2023	1.8	Review of Alameda intercompany activity within Deltec accounts
Kevin Kearney	3/22/2023	0.7	Review of Alameda intercompany activity within Silvergate accounts
Kevin Kearney	3/22/2023	0.5	Meet to discuss historical financial statement compilation with K. Kearney, D. Hainline (A&M)
Kevin Kearney	3/22/2023	1.2	Review of Alameda intercompany activity within SEN accounts
Kevin Kearney	3/22/2023	1.1	Review of Alameda intercompany activity within Signature accounts
Kevin Kearney	3/22/2023	3.0	Preparation of Alameda silo intercompany matrix
Kevin Kearney	3/22/2023	1.4	Review of fiat to stablecoin conversion activity affecting intercompany balances
Kevin Kearney	3/22/2023	0.5	Review of Alameda intercompany activity within Prime Trust accounts
Kevin Kearney	3/22/2023	0.5	Meeting with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, (ALIX), L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Laureen Ryan	3/22/2023	0.5	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, (ALIX), L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)
Mackenzie Jones	3/22/2023	1.2	Meeting to align on FSLIs and MOR preparation with R. Gordon, M. Jones (A&M)
Mackenzie Jones	3/22/2023	0.1	Review of North Dimension ownership documents
Mason Ebrey	3/22/2023	2.6	Continue identification of counterparties for FTX transactions
Mason Ebrey	3/22/2023	0.5	Teleconference with J. Lee, A. Helal, E. Mason, I. Patel, E. Hoffer, B. Price (A&M) regarding Counterparties Cash overlay
Mason Ebrey	3/22/2023	3.1	Identification of counterparties for FTX transactions
Michael Shanahan	3/22/2023	0.5	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, (ALIX), L. Ryan, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M)

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Peter Kwan	3/22/2023	1.5	Perform data enrichment of fiat deposits and withdrawals
Peter Kwan	3/22/2023	0.9	Fiat Deposits and Withdrawals bank account cross reference analysis
Ran Bruck	3/22/2023	1.1	Review WRSS Inc general ledger and trial balance in preparation of rollback from 11/30 to petition date
Ran Bruck	3/22/2023	0.6	Call with D. Hainline, R. Bruck (A&M) Go through rollback workbook and discuss process of mapping
Ran Bruck	3/22/2023	0.5	Analyze WRS Inc petition date Statements and Schedules
Ran Bruck	3/22/2023	0.9	Review split of General Ledger between pre-petition and post-petition, and identify entries within requiring follow-up
Ran Bruck	3/22/2023	1.3	Go through pre/post split of Profit & Loss and mark for relevant Trial Balance rows
Ran Bruck	3/22/2023	0.8	Call with M. Cilia, R. Hoskins (FTX), R. Gordon, D. Hainline, R. Bruck (A&M) Discuss QBO status, delineation of silos, focus areas and next steps
Ran Bruck	3/22/2023	0.5	Identify all statement and schedule accounts and match to Trial Balance if available
Ran Bruck	3/22/2023	0.6	Review Global Chart of Accounts file prepared by RLKS
Ran Bruck	3/22/2023	0.6	Call with D. Hainline, R. Bruck (A&M) Discuss progress of QBO mapping and quality improvements
Ran Bruck	3/22/2023	0.7	Highlight exception rows/entries within WRSFS Inc trial balance and compile consolidated list for follow-up
Ran Bruck	3/22/2023	0.7	Go through pre/post split of Trial Balance and add any missing rows for relevant Trial Balance rows
Ran Bruck	3/22/2023	0.2	Call with D. Hainline, R. Bruck (A&M) Discuss QBO mapping next steps and overview planning
Ran Bruck	3/22/2023	0.5	Create action item list for statement and schedule reconciliation tomorrow for WRS Inc
Ran Bruck	3/22/2023	0.7	Review WRS silo general ledger and trial balance in preparation of rollback from 11/30 to petition date
Robert Gordon	3/22/2023	0.8	Call with M. Cilia, R. Hoskins (RLKS), R. Gordon, D. Hainline, R. Bruck (A&M) Discuss QBO status, delineation of silos, focus areas and next steps
Robert Gordon	3/22/2023	0.5	Research potential schedules to support mapping into Claims waterfall template
Robert Gordon	3/22/2023	1.2	Meeting to align on FSLIs and MOR preparation with R. Gordon, M. Jones (A&M)
Summer Li	3/22/2023	0.6	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss follow-ups of closing Quoine Pte December accounts
Zach Burns	3/22/2023	0.5	Meeting with D. Kuruvilla and Z. Burns (A&M) to discuss FTX accounting team practices and update all parties on recent milestones

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Zach Burns	3/22/2023	1.3	Align intercompany bank statement tracker with overall bank statement tracker
Zach Burns	3/22/2023	1.2	Analyze Goodman Investments bank statements
Aly Helal	3/23/2023	2.1	Populate the counterparties for cash transactions for all banks
Breanna Price	3/23/2023	0.3	Continue reconciling Morgan Stanley bank statements to the corresponding wire and check support
Breanna Price	3/23/2023	0.1	Apply counterparty names to various bank statement transactions
Breanna Price	3/23/2023	3.3	Reconcile Morgan Stanley bank statements to the corresponding wire and check support
Charles Evans	3/23/2023	0.4	Call with C. Evans (A&M) and M. Jonathan (FTX) to discuss the PT Trinitri presentation to management
Charles Evans	3/23/2023	0.3	Correspondence with C. Evans, J. Yan (A&M) and M. Jonathan regarding PT Trinitri presentation
Charles Evans	3/23/2023	3.0	Review of PT Trinitri presentation for the wind down analysis and the addendum
Drew Hainline	3/23/2023	0.6	Call with D. Hainline, R. Bruck (A&M) follow-up on status, prepare for RLKS meeting and additional questions regarding pre/post invoices
Drew Hainline	3/23/2023	0.5	Review information request on post-petition accounts payable process to identify gaps and understand inputs to GL migration
Drew Hainline	3/23/2023	0.6	Develop approach and coordination of intercompany entries for December close of non-QBO entities
Drew Hainline	3/23/2023	0.4	Review draft of WRS Inc opening balance load template
Drew Hainline	3/23/2023	0.2	Update work plan items for DOTCOM intercompany analysis workstream
Drew Hainline	3/23/2023	0.3	Update work plan items for opening balance load to post-petition books workstream
Drew Hainline	3/23/2023	0.7	Call with D. Hainline, R. Bruck (A&M) discuss QBO new mapping and questions regarding pre/post invoices
Drew Hainline	3/23/2023	0.7	Review of available crypto data for load to opening balance sheets
Drew Hainline	3/23/2023	0.9	Working session with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M) to align on open questions and approach for opening balance load to post-petition books
Drew Hainline	3/23/2023	1.3	Download updates Blockfolio GL activity data and update November petition date rollback analysis
Heather Ardizzoni	3/23/2023	0.3	Review foreign exchange rates file for exchange rates of new dates added
Henry Chambers	3/23/2023	0.5	Call with R. Gordon, H. Chambers, S. Coverick (A&M) regarding strategic options for PT Trinitri entity
Henry Chambers	3/23/2023	0.3	Attend to correspondence regarding Quoine PTE Accounting matters

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Accounting

Professional	Date	Hours	Activity
Jack Faett	3/23/2023	2.0	Trace funding of venture investments and performing intercompany analysis on Paper Bird Inc
Jack Faett	3/23/2023	1.1	Meeting with K. Zabcik and J. Faett (A&M) RE: intercompany transactions for Ventures Silo
Jack Faett	3/23/2023	0.7	Meeting with K. Kearney and J. Faett (A&M) to intercompany transactions and Binance share repurchase
Jack Faett	3/23/2023	0.4	Discussion with J. Faett, and Z. Burns (A&M) over error correcting for Alameda silo bank statement tracker
Jack Faett	3/23/2023	0.6	Meeting with J. Faett, Z. Burns, and K. Zabcik (A&M) discuss and create action plan for open items on the Alameda Silo Intercompany Reconciliation
Jack Faett	3/23/2023	2.5	Trace funding of venture investments and performing intercompany analysis on Clifton Bay Investments LLC
Jack Faett	3/23/2023	2.3	Trace funding of venture investments and performing intercompany analysis on FTX Ventures Ltd
Jack Faett	3/23/2023	0.9	Meeting with K. Kearney and J. Faett (A&M) to discuss intercompany analysis for Alameda silo
Jack Faett	3/23/2023	2.4	Trace funding of venture investments and performing intercompany analysis on island Bay Ventures
Jane Chuah	3/23/2023	1.1	Review journal entries for accruals and payments of FTX Japan Holdings and its subsidiaries' audit fee
Jane Chuah	3/23/2023	1.9	Identify November 2022 bank transaction details of Quoine Pte
Joseph Sequeira	3/23/2023	2.1	Upload financial statement support to shared file room for external vendors
Kathryn Zabcik	3/23/2023	1.1	Meeting with K. Zabcik and J. Faett (A&M) RE: intercompany transactions for Ventures Silo
Kathryn Zabcik	3/23/2023	1.0	Review investing inflows (payments from investing entities) and intercompany outflows for Alameda Silo Intercompany Reconciliation
Kathryn Zabcik	3/23/2023	0.6	Meeting with J. Faett, Z. Burns, and K. Zabcik (A&M) discuss and create action plan for open items on the Alameda Silo Intercompany Reconciliation
Kathryn Zabcik	3/23/2023	1.8	Develop the statement of cash flows for Venture Silo
Kathryn Zabcik	3/23/2023	1.7	Update intercompany counterparty on investment lines in the GL for Ventures
Kevin Kearney	3/23/2023	2.2	Review of Alameda intercompany activity within Signet accounts
Kevin Kearney	3/23/2023	0.4	Review of Alameda intercompany activity within Deltec accounts
Kevin Kearney	3/23/2023	1.2	Review of Alameda intercompany activity within SEN accounts
Kevin Kearney	3/23/2023	0.8	Review of Alameda intercompany activity within Prime Trust accounts
Kevin Kearney	3/23/2023	1.2	Review of Alameda intercompany activity within Silvergate accounts

***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Kevin Kearney	3/23/2023	0.7	Meeting with K. Kearney and J. Faett (A&M) to intercompany transactions and Binance share repurchase
Kevin Kearney	3/23/2023	0.9	Meeting with K. Kearney and J. Faett (A&M) to discuss intercompany analysis for Alameda silo
Peter Kwan	3/23/2023	1.8	Fiat Deposits and Withdrawals bank account cross reference analysis
Peter Kwan	3/23/2023	2.6	Perform data enrichment of fiat deposits and withdrawals
Ran Bruck	3/23/2023	0.4	Review pre/post-petition account mapping in preparation for meeting with RLKS
Ran Bruck	3/23/2023	0.7	Identify transactions that occurred within specified pre-petition period and compile list of items requiring follow-up
Ran Bruck	3/23/2023	0.6	Call with D. Hainline, R. Bruck (A&M) follow-up on status, prepare for RLKS meeting and additional questions regarding pre/post invoices
Ran Bruck	3/23/2023	0.2	Review latest Chapter 11 bankruptcy case docket updates
Ran Bruck	3/23/2023	0.7	Reconcile WRS entity statement and schedule and rollback Excel - Balance Sheet
Ran Bruck	3/23/2023	0.4	Format workbook to incorporate feedback from R. Hoskins (RLKS) regarding reversing journal entry workbook
Ran Bruck	3/23/2023	0.3	Compare/reconcile WRS entity statement and schedule and rollback Excel - Profit & Loss
Ran Bruck	3/23/2023	0.7	Call with D. Hainline, R. Bruck (A&M) discuss QBO new mapping and questions regarding pre/post invoices
Ran Bruck	3/23/2023	0.9	Analyze WRSS Inc petition date statements and schedules
Ran Bruck	3/23/2023	1.1	Reconcile WRS entity statement and schedule and rollback Excel - Trial Balance
Ran Bruck	3/23/2023	0.9	Working session with R. Hoskins (FTX), D. Hainline, R. Bruck (A&M) to align on open questions and approach for opening balance load to post-petition books
Ran Bruck	3/23/2023	1.4	Made revisions to account classification within Chart of Accounts listing for WRS Inc entity
Ran Bruck	3/23/2023	0.8	Review WRS trial balance with checks in statement & schedule, balance sheet and income statement
Ran Bruck	3/23/2023	1.2	Update new GL account mapping into WRSFS Trial Balance, and highlight exception rows/entries for follow-up
Robert Gordon	3/23/2023	0.5	Call with R. Gordon, H. Chambers, S. Coverick (A&M) re: strategic options for PT Triniti entity
Steve Coverick	3/23/2023	0.5	Call with R. Gordon, H. Chambers, S. Coverick (A&M) re: strategic options for PT Triniti entity
Steve Coverick	3/23/2023	0.5	Participate in call with M. Jacques, J. LaBella (Alix), R. Gordon, C. Broskay (A&M) re: coordination on intercompany workstream
Steve Coverick	3/23/2023	0.6	Review and provide comments on intercompany workplan with Alix

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Accounting

Professional	Date	Hours	Activity
Summer Li	3/23/2023	1.1	Review the data gap of daily bank statements in order to understand the nature of each of the bank transactions prior to 11 November 2022
Summer Li	3/23/2023	0.6	Correspondence with D. Hainline (A&M) regarding the accounting entries for the intercompany balance between FTX Japan KK and Quoine Pte
Summer Li	3/23/2023	0.8	Review the questions from D. Hainline (A&M) on intercompany reimbursement
Zach Burns	3/23/2023	1.1	Download and analyze Hawaii Digital Assets transaction list
Zach Burns	3/23/2023	1.1	Download and Analyze Good Luck Games transaction list
Zach Burns	3/23/2023	0.9	Download and Analyze Digital Custody Inc transaction list
Zach Burns	3/23/2023	0.5	Download and analyze West Realm Shires Services Inc transaction list
Zach Burns	3/23/2023	0.6	Meeting with J. Faett, Z. Burns, and K. Zabcik (A&M) discuss and create action plan for open items on the Alameda Silo Intercompany Reconciliation
Zach Burns	3/23/2023	0.8	Download and analyze West Realm Shires Inc transaction list
Zach Burns	3/23/2023	1.1	Download and Analyze FTX Lend Inc transaction list
Zach Burns	3/23/2023	0.8	Download and analyze West Realm Shires Financial Services Inc transaction list
Zach Burns	3/23/2023	1.2	Start preliminary consolidation of all US entities for third party
Zach Burns	3/23/2023	0.4	Discussion with J. Faett, and Z. Burns (A&M) over error correcting for Alameda silo bank statement tracker
Aaron Dobbs	3/24/2023	0.6	Teleconference with A. Dobbs and E. Hoffer (A&M) regarding updated cash database and counter parties data
Alec Liv-Feyman	3/24/2023	0.2	Call with L. Francis, A. Liv-Feyman (A&M) regarding token tracker statements and schedules updates
Aly Helal	3/24/2023	2.1	Populate the counterparties for cash transactions for all banks
Breanna Price	3/24/2023	2.4	Add counterparty names to the Morgan Stanley transaction data
Breanna Price	3/24/2023	1.8	Add counterparty names to the Maerki bank transaction data
Caoimhe Corr	3/24/2023	2.9	Analyze European entity balance sheets
Charles Evans	3/24/2023	0.9	Correspondence with C. Evans, H. Chambers, J. Lam, K. Ramanathan, S. Coverick and R. Gordon (A&M) regarding Pt Trinit presentation
Charles Evans	3/24/2023	0.9	Call with C. Evans and J. Lam (A&M) to discuss the operations, sale process, and licensing issues of PT Trinit Investama Berkat

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Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Charles Evans	3/24/2023	1.0	Call with C. Evans (A&M) and M. Jonathan (FTX) to discuss the PT Triniti presentation
Charles Evans	3/24/2023	0.2	Call with H. Chambers, C. Evans and J. Lam (A&M) to discuss and walk through the status update on PT Triniti Investama Berkas
Charles Evans	3/24/2023	3.2	Review and delegate diligence for operational entity presentation
Drew Hainline	3/24/2023	0.8	Coordinate process for booking intercompany entries associated with post-petition bills paid by WRSS and FTX Trading Ltd
Drew Hainline	3/24/2023	0.7	Call with D. Hainline, R. Bruck (A&M) discuss action items for day regarding pre/post petition workbook and talk through reversing journal entries
Drew Hainline	3/24/2023	0.2	Discuss Salameda reimbursements to identify booked entries related to FTX Japan with D. Hainline (A&M) and M. Weller (RLA)
Drew Hainline	3/24/2023	0.2	Discussion with R. Gordon, D. Hainline (A&M) re: approach to GL balance migration to post-petition books
Drew Hainline	3/24/2023	0.3	Discuss open items for GL migration including retainers and approach for November MORs with R. Hoskins (RLKS), D. Hainline (A&M)
Drew Hainline	3/24/2023	1.4	Investigate retainers and determine if RLA invoices after November should be a reduction of prepaid expense balances on the QBO books
Drew Hainline	3/24/2023	0.4	Review RLA-prepared prepaid expense summary for WRS Inc
Drew Hainline	3/24/2023	0.5	Call with D. Hainline, R. Bruck (A&M) to discuss email correspondence, reversing journal entries status, and global account mapping work
Drew Hainline	3/24/2023	0.5	Meeting with D. Hainline and M. Jones (A&M) to discuss intercompany and petition date accrual process
Emily Hoffer	3/24/2023	0.6	Teleconference with A. Dobbs and E. Hoffer (A&M) regarding updated cash database and counter parties data
Heather Ardizzoni	3/24/2023	1.5	Review with H. Ardizzoni and Z. Burns (A&M) re: entities list to send to third party
Henry Chambers	3/24/2023	0.2	Call with H. Chambers, C. Evans and J. Lam (A&M) to discuss and walk through the status update on PT Triniti Investama Berkas
Jack Faett	3/24/2023	2.4	Perform additional intercompany analysis on Alameda LLC Signet bank statements
Jack Faett	3/24/2023	2.1	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details
Jack Faett	3/24/2023	1.7	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details
Jack Faett	3/24/2023	2.0	Determine additional counterparties to Silvergate bank statement transactions using the internal Alameda bank statement reconciliation
Jack Yan	3/24/2023	0.6	Proofread the PowerPoint deck of PT Triniti Investama Berkas
Jack Yan	3/24/2023	1.0	Prepare deck preparation to include the company background of PT Triniti Investama Berkas

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Time Detail by Activity by Professional
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Accounting

Professional	Date	Hours	Activity
Jack Yan	3/24/2023	2.2	Perform company background search for the deck preparation of PT Triniti Investama Berkat
James Lam	3/24/2023	0.9	Call with C. Evans and J. Lam (A&M) to discuss the operations, sale process, and licensing issues of PT Triniti Investama Berkat
James Lam	3/24/2023	1.0	Research and review financials of PT Triniti Investama Berkat
James Lam	3/24/2023	2.8	Prepare a set of presentation slides on PT Triniti Investama Berkat including the license issues
James Lam	3/24/2023	0.6	Review audited financial statements of PT Triniti Investama Berkat
James Lam	3/24/2023	0.6	Finalize the deck concerning PT Triniti Investama Berkat's operation
James Lam	3/24/2023	0.2	Call with H. Chambers, C. Evans and J. Lam (A&M) to discuss and walk through the status update on PT Triniti Investama Berkat
James Lam	3/24/2023	1.5	Review bank statements of PT Triniti Investama Berkat
Joseph Sequeira	3/24/2023	0.8	Coordinate December monthly close deadlines with RLKS and RLA
Joseph Sequeira	3/24/2023	1.1	Provide colleagues requested financial statement information for various periods
Joseph Sequeira	3/24/2023	1.2	Review FTX Trading's Transaction Reports to reconcile intercompany entries
Joseph Sequeira	3/24/2023	1.1	Resolve monthly close items for Dotcom entities
Joseph Sequeira	3/24/2023	1.3	Review go forward accounting processes to support regulatory reporting requirements
Kevin Kearney	3/24/2023	2.1	Review of Alameda intercompany activity within Signet accounts
Kevin Kearney	3/24/2023	0.3	Review of Alameda intercompany activity within Signature accounts
Kevin Kearney	3/24/2023	2.3	Review of Alameda intercompany activity within Silvergate accounts
Kevin Kearney	3/24/2023	1.1	Review of Alameda intercompany activity within SEN accounts
Luke Francis	3/24/2023	0.2	Call with L. Francis, A. Liv-Feyman (A&M) regarding token tracker statements and schedules updates
Mackenzie Jones	3/24/2023	0.5	Meeting with D. Hainline and M. Jones (A&M) to discuss intercompany and petition date accrual process
Peter Kwan	3/24/2023	1.5	Perform data enrichment of fiat deposits and withdrawals
Peter Kwan	3/24/2023	1.2	Fiat Deposits and Withdrawals bank account cross reference analysis
Ran Bruck	3/24/2023	0.8	Test reversing journal entry work on transaction log file for mapping WRS entities

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Accounting

Professional	Date	Hours	Activity
Ran Bruck	3/24/2023	0.2	Create email to send to Robbie (FTX) regarding mapping protocols and follow-up questions
Ran Bruck	3/24/2023	1.2	Review reversing journal entry logic for mapping exercise of journal entries across various files
Ran Bruck	3/24/2023	0.5	Call with D. Hainline, R. Bruck (A&M) discuss email response to send to Robbie, reversing journal entries status, and global account mapping work
Ran Bruck	3/24/2023	1.3	Review WRS entity accounting workbook and finalize GL account mapping in preparation for meeting
Ran Bruck	3/24/2023	0.7	Call with D. Hainline, R. Bruck (A&M) discuss action items for day regarding pre/post petition workbook and talk through reversing journal entries
Ran Bruck	3/24/2023	0.6	Format workbook of petition date transactions in preparation for meeting with RLKS
Robert Gordon	3/24/2023	0.2	Discussion with R. Gordon, D. Hainline (A&M) re: approach to GL balance migration to post-petition books
Robert Johnson	3/24/2023	1.7	Working with team to identify storage issues resulting in queries not executing for large table create statements
Steve Coverick	3/24/2023	1.1	Review and provide comments on overview deck of PT Trinita entity
Steve Coverick	3/24/2023	0.7	Correspondence with C. Evans, H. Chambers, J. Lam, K. Ramanathan, S. Coverick and R. Gordon (A&M) regarding Pt Trinita presentation
Summer Li	3/24/2023	0.2	Correspondence with D. Hainline (A&M) regarding the marketing recharges from FTX Trading
Summer Li	3/24/2023	0.4	Correspondence with J. Lee(A&M) regarding the counterparties of bank transactions
Zach Burns	3/24/2023	1.5	Review with H. Ardizzoni and Z. Burns (A&M) re: entities list to send to third party
Zach Burns	3/24/2023	1.9	Update US entities list to include all entities for third party
Drew Hainline	3/25/2023	0.7	Review updates on December close of QBO-based entities
Kevin Kearney	3/25/2023	2.8	Review of FTX.com exchange information for intercompany and related party accounts
Kevin Kearney	3/25/2023	2.2	Review of FTX US exchange information for intercompany and related party accounts
Peter Kwan	3/25/2023	0.8	Perform data enrichment of fiat deposits and withdrawals
Daniel Kuruvilla	3/26/2023	0.2	Meeting with Z. Burns and D. Kuruvilla (A&M) re: the FTX business for IC Accounting Project
Drew Hainline	3/26/2023	0.9	Reconcile open items in prepetition liabilities master tracker against items in the November rollback analysis for WRS Inc
Drew Hainline	3/26/2023	1.1	Develop approach to maintain tracker of AP subledger and accrued liabilities

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Accounting

Professional	Date	Hours	Activity
Drew Hainline	3/26/2023	0.6	Review RLA-prepared prepaid expense summary for WRS Inc
Henry Chambers	3/26/2023	0.4	Correspondence regarding update on accounting workstream
Zach Burns	3/26/2023	1.0	Edit consolidated entity list to send predetermined information to third party
Zach Burns	3/26/2023	0.2	Meeting with Z. Burns and D. Kuruvilla (A&M) re: the FTX business for IC Accounting Project
Bas Fonteijne	3/27/2023	3.1	Prepare financial statements Zubr Exchange
Breanna Price	3/27/2023	0.9	Apply counterparty names to SBI bank transactions
Breanna Price	3/27/2023	1.0	Apply counterparty names to Prime Trust bank transactions
Cole Broskay	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Cole Broskay	3/27/2023	0.3	Respond to Alameda counterparty interest accrual correspondence
Daniel Kuruvilla	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
David Johnston	3/27/2023	2.9	Analysis of FTX EU Ltd Eurobank statements
Drew Hainline	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Drew Hainline	3/27/2023	0.8	Working session with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M) to align on open questions and approach for opening balance load to post-petition books
Drew Hainline	3/27/2023	0.6	Review of WRSS prepetition liabilities tracker against rollback analysis
Drew Hainline	3/27/2023	0.7	Call with D. Hainline, R. Bruck (A&M) Discuss mapping, AP Tracking and pre/post split for WRS entities
Drew Hainline	3/27/2023	0.6	Call with D. Hainline, R. Bruck (A&M) Discussion around specific mappings for TB Accounts
Drew Hainline	3/27/2023	0.2	Evaluate current and alternative approaches to migrating balances into post-petition books and assess impact to MOR generation with K. Kearney, D. Hainline (A&M)
Drew Hainline	3/27/2023	1.4	Analyze liability tracker to develop approach for November and December accruals in post-petition books for WRSS
Drew Hainline	3/27/2023	1.1	Review and update workplan for balance migration to post-petition books

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Accounting

Professional	Date	Hours	Activity
Drew Hainline	3/27/2023	0.4	Review updates on significant accounting topics for WRS
Drew Hainline	3/27/2023	2.3	Reconcile liabilities tracker against AP in GL to support migration balance for WRSS
Heather Ardizzoni	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Heather Ardizzoni	3/27/2023	0.4	Discussion with H. Ardizzoni and Z. Burns (A&M) over accounting procedures relating to building WRS silo master general ledger
Jack Faett	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Joseph Sequeira	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Joseph Sequeira	3/27/2023	1.1	Review go forward accounting processes from an operational risk perspective
Joseph Sequeira	3/27/2023	0.7	Provide external vendors guidance on systems access process
Joseph Sequeira	3/27/2023	1.2	Provide governance feedback on accounting and reporting processes
Joseph Sequeira	3/27/2023	0.5	Monthly close status call with FTX financial statement stakeholders
Joseph Sequeira	3/27/2023	1.9	Address monthly close open items for Dotcom entities
Kathryn Zabcik	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Kevin Kearney	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Kevin Kearney	3/27/2023	1.5	Compilation of information to create complete list of insider accounts on FTX.com and FTX US exchanges
Kevin Kearney	3/27/2023	0.2	Evaluate current and alternative approaches to migrating balances into post-petition books and assess impact to MOR generation with K. Kearney, D. Hainline (A&M)
Kevin Kearney	3/27/2023	2.0	Review of information on Relativity to identify information associated with insider accounts on the FTX.com and FTX US exchanges
Mackenzie Jones	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Mason Ebrey	3/27/2023	2.1	Identification of unknown counterparties in bank transactions

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***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Peter Kwan	3/27/2023	0.8	Fiat Deposits and Withdrawals bank account cross reference analysis
Peter Kwan	3/27/2023	0.5	Perform data enrichment of fiat deposits and withdrawals
Ran Bruck	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Ran Bruck	3/27/2023	0.2	Run financial tracking model for R. Gordon (A&M)
Ran Bruck	3/27/2023	0.8	Align GL account structure for WRSS Inc Trial Balance with Global Chart of Accounts for equity accounts
Ran Bruck	3/27/2023	0.6	Call with D. Hainline, R. Bruck (A&M) Discussion around specific mappings for TB Accounts
Ran Bruck	3/27/2023	0.3	Analyze and review petition date statements and schedules for WRSS Inc legal entity
Ran Bruck	3/27/2023	0.5	Review prepaid asset petition date accounting workbook for upcoming meeting
Ran Bruck	3/27/2023	0.7	Review WRS Inc legal documents/prepaid items/workbooks to prepare for meeting with RLKS
Ran Bruck	3/27/2023	0.6	Create Trial Balance worksheet for WRSS Inc. and reconcile with general ledger
Ran Bruck	3/27/2023	0.7	Review AP tracker workbook and align AP Expenses with WRS pre/post liabilities tracker
Ran Bruck	3/27/2023	0.7	Align GL account structure for WRSS Inc Trial Balance with Global Chart of Accounts for liability accounts
Ran Bruck	3/27/2023	1.1	Align GL account structure for WRSS Inc Trial Balance with Global Chart of Accounts for asset accounts
Ran Bruck	3/27/2023	0.5	Extract bank/cash related information from Statements and Schedules into Trial Balance workbook
Ran Bruck	3/27/2023	0.4	Review WRSS Inc Trial Balance and identify rows with exceptions or contradictory information for follow-up
Ran Bruck	3/27/2023	0.8	Working session with R. Hoskins (FTX), D. Hainline, R. Bruck (A&M) to align on open questions and approach for opening balance load to post-petition books
Ran Bruck	3/27/2023	0.8	Align GL account structure for WRSS Inc Trial Balance with Global Chart of Accounts for Income accounts
Ran Bruck	3/27/2023	0.7	Call with D. Hainline, R. Bruck (A&M) Discuss mapping, AP Tracking and pre/post split for WRS entities
Robert Gordon	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Robert Johnson	3/27/2023	0.9	Review approach for calculating FIFO accounting for realized/unrealized gains
Summer Li	3/27/2023	0.3	Correspondence with S. Kojima (FTX Japan) and D. Hainline (A&M) regarding the marketing recharges

***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Zach Burns	3/27/2023	0.3	Team meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to review intercompany updates and weekly priorities
Zach Burns	3/27/2023	1.0	Build WRS silo master general ledger from inception
Zach Burns	3/27/2023	1.3	Add additional contextual information to WRS silo master general ledger
Zach Burns	3/27/2023	0.4	Discussion with H. Ardizzoni and Z. Burns (A&M) over accounting procedures relating to building WRS silo master general ledger
Aly Helal	3/28/2023	1.3	Populate Cash Transactions counterparties for multiple banks (Bank of Japan, HSBC, Nium)
Bas Fonteijne	3/28/2023	3.1	Prepare FTX Turkey financial statements
Bas Fonteijne	3/28/2023	2.9	Prepare Singapore financial statements Singaporean entities
Bas Fonteijne	3/28/2023	2.9	Prepare a model in which the cash actuals are being reconciled for FTX Europe entities
Cole Broskay	3/28/2023	0.3	Call between R. Gordon, C. Broskay(A&M) to discuss intercompany transaction detail on the DOTCOM exchange
Drew Hainline	3/28/2023	2.1	Update liability tracker detail for GL migration to post-petition books for Good Luck Games LLC
Drew Hainline	3/28/2023	0.8	Develop tracker for monitoring status of key milestones for balance migration by entity
Drew Hainline	3/28/2023	0.2	Review of correspondence on related party promissory notes with the Block and Red Sea Ventures
Drew Hainline	3/28/2023	0.3	Review updated petition date crypto balances information for GL balance migration
Drew Hainline	3/28/2023	0.2	Call with M. Cervi (ALIX), D. Hainline (A&M) to discuss alignment on mapping exercise
Drew Hainline	3/28/2023	0.3	Update liability tracker format and add descriptions of key fields for GL migration to post-petition books
Drew Hainline	3/28/2023	1.0	Update liability tracker detail for GL migration to post-petition books for other WRS entities
Drew Hainline	3/28/2023	1.1	Call with D. Hainline, R. Bruck (A&M) to discuss action items for statement and schedules, WRS entities, liabilities tracker and TB work
Drew Hainline	3/28/2023	0.6	Call with D. Hainline, R. Bruck (A&M) to discuss analysis on crypto holdings, action items from Alix call and follow-ups
Drew Hainline	3/28/2023	0.4	Call with D. Hainline, K. Montague (A&M) to discuss prepetition liability trackers questions
Drew Hainline	3/28/2023	0.9	Update liability tracker detail for GL migration to post-petition books for WRSS
Heather Ardizzoni	3/28/2023	0.4	Obtain cash database login and activate account setup
Henry Chambers	3/28/2023	1.3	Attend to correspondence regarding FTX Japan accounting process

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	3/28/2023	0.3	Discussion with external bookkeeping vendors regarding monthly close process
Kathryn Zabcik	3/28/2023	0.4	Call with K. Zabcik and Z. Burns (A&M) over go forward accounting procedures for Alameda silo
Katie Montague	3/28/2023	0.4	Call with D. Hainline, K. Montague (A&M) to discuss prepetition liability trackers questions
Mason Ebrey	3/28/2023	1.6	Identification of unknown counterparties in Silvergate SEN transactions
Mason Ebrey	3/28/2023	2.5	Identification of unknown counterparties in Silvergate wire transactions
Mason Ebrey	3/28/2023	3.3	Identification of unknown counterparties in bank transactions
Mason Ebrey	3/28/2023	0.1	Continue identification of unknown counterparties in bank transactions
Peter Kwan	3/28/2023	0.7	Fiat Deposits and Withdrawals bank account cross reference analysis
Peter Kwan	3/28/2023	1.9	Perform data enrichment of fiat deposits and withdrawals
Ran Bruck	3/28/2023	0.5	Sent request for customization of crypto holdings summary for specific WRS and Dotcom entities
Ran Bruck	3/28/2023	0.3	Review latest Chapter 11 bankruptcy case docket updates
Ran Bruck	3/28/2023	0.4	Preparation of two WRS Entity Trial Balance Mappings workbook to send to external party
Ran Bruck	3/28/2023	1.1	Validate completeness of balances in Trial Balance by reconciling to sum of general ledger entries for Good Luck Games
Ran Bruck	3/28/2023	0.9	Compile list of exceptions identified within trial balance for WRS Entity
Ran Bruck	3/28/2023	0.8	Reconciliation of crypto asset schedule to transactions recorded in general ledger for WRS Entities
Ran Bruck	3/28/2023	1.0	Compare petition date WRSS Inc Trial Balance with Statements and Schedules (Property/Other Assets)
Ran Bruck	3/28/2023	1.3	Comparison of GLG Trial Balance with Income Statement and alignment of entries between the two
Ran Bruck	3/28/2023	0.7	Incorporate additional entity details and information into legal entity tracker for WRS Entities
Ran Bruck	3/28/2023	0.8	Create list of questions in preparation for meeting regarding discrepancies between Balance Sheet and Statements & Schedules
Ran Bruck	3/28/2023	0.6	Call with D. Hainline, R. Bruck (A&M) to discuss analysis on crypto holdings, action items from Alix call and follow-ups
Ran Bruck	3/28/2023	0.6	Perform search for invoices and related documentation for various Alameda silo third party transactions
Ran Bruck	3/28/2023	0.8	Perform analysis and comparison of vendor invoice tracker to invoices recorded in general ledger

***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Ran Bruck	3/28/2023	1.8	Compare petition date WRSS Inc Trial Balance with Statements and Schedules (Cash and Cash Equivalents)
Ran Bruck	3/28/2023	1.1	Call with D. Hainline, R. Bruck (A&M) to discuss action items for statement and schedules, WRS entities, liabilities tracker and TB work
Robert Gordon	3/28/2023	0.3	Call between R. Gordon, C. Broskay(A&M) to discuss intercompany transaction detail on the DOTCOM exchange
Steve Coverick	3/28/2023	0.1	Discuss Singapore bookkeeping process with M. Cilia (FTX)
Zach Burns	3/28/2023	0.4	Call with K. Zabcik and Z. Burns (A&M) over go forward accounting procedures for Alameda silo
Aly Helal	3/29/2023	1.8	Populate Cash Transactions counterparties for multiple banks (Bank of Japan, HSBC, Nium)
Bas Fonteijne	3/29/2023	2.9	prepare strategic option analysis FTX Turkey
Bas Fonteijne	3/29/2023	2.5	Prepare European cash actuals analysis
Bas Fonteijne	3/29/2023	1.2	Prepare Indian financial statements
Breanna Price	3/29/2023	0.1	Add counterparties for Maerki bank's transactional data
David Johnston	3/29/2023	3.1	Compare FTX EU Ltd bank statements to information received from database
Drew Hainline	3/29/2023	0.3	Perform updates to GL migration entity tracker in preparation for scope confirmation with RLKS
Drew Hainline	3/29/2023	1.0	Call with D. Hainline, R. Bruck (A&M) to follow-up on meeting from RLKS notes, action items for QBO mapping, and troubleshooting mapping issues
Drew Hainline	3/29/2023	1.0	Working session with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M) to align on open questions and approach for opening balance load to post-petition books
Drew Hainline	3/29/2023	0.6	Call with D. Hainline, R. Bruck (A&M) to discuss update on WRS Entity Mapping progress and preparation for meeting with RLKS
Drew Hainline	3/29/2023	0.7	Reconcile liabilities tracker against AP in GL to support migration balance for FTX Trading Ltd
Drew Hainline	3/29/2023	1.0	Update liability tracker detail for GL migration to post-petition books for other WRS entities
Drew Hainline	3/29/2023	1.4	Review post-petition payments against the AP and wage subledgers for GL migration
Drew Hainline	3/29/2023	0.4	Update workplan for GL migration workstream and refine open item list for RLKS
Drew Hainline	3/29/2023	0.4	Transfer wage inputs to liability tracker for Good Luck Games
Drew Hainline	3/29/2023	1.8	Review and consolidate prepaid expense information for balance migration to post-petition books
Henry Chambers	3/29/2023	1.3	Attend to correspondence regarding FTX Japan accounting process

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Accounting

Professional	Date	Hours	Activity
Jack Faett	3/29/2023	0.2	Call with J. Faett, R. Bruck (A&M) to discuss required changes to accounting documentation
Jane Chuah	3/29/2023	0.3	Review bank statements and identify bank transaction details of Quoine Pte
Jonathan Zatz	3/29/2023	2.6	Database scripting related to SDNY request for info on counterparties and transaction hashes within a date range
Joseph Sequeira	3/29/2023	1.3	Address monthly close open items for December monthly financial preparation
Luke Francis	3/29/2023	1.6	Review of bank statement detail for additional counter party detail for WRS accounts
Luke Francis	3/29/2023	1.9	Review of bank statement detail for additional counter party detail for Alameda accounts
Mackenzie Jones	3/29/2023	0.7	Review available inputs and outputs of consolidated bank statement database for use in future analysis
Mackenzie Jones	3/29/2023	0.4	Complete registration process to establish access to bank statement database
Mackenzie Jones	3/29/2023	0.3	Consolidate scheduling updates and distribute to team
Mason Ebrey	3/29/2023	2.9	Identification of unknown counterparties in transactions greater than absolute value of \$100M
Mason Ebrey	3/29/2023	0.3	Continue identification of unknown counterparties in bank transactions
Mason Ebrey	3/29/2023	3.3	Identification of unknown counterparties in bank transactions
Mason Ebrey	3/29/2023	1.0	Identification of unknown counterparties in transactions greater than absolute value of \$50M to \$100M
Peter Kwan	3/29/2023	1.2	Fiat Deposits and Withdrawals bank account cross reference analysis
Peter Kwan	3/29/2023	0.6	Perform data enrichment of fiat deposits and withdrawals
Ran Bruck	3/29/2023	0.6	Reconcile cryptocurrency transactions summary to crypto transactions captured in Trial Balance for GLG
Ran Bruck	3/29/2023	1.1	Reconcile Income Statement with Trial Balance for GLG
Ran Bruck	3/29/2023	0.8	Revise and edit to WRSS Inc Trial Balance in response to meeting feedback
Ran Bruck	3/29/2023	1.1	Finalize list of open questions and action items over WRSS Inc trial balance (Balance Sheet) in preparation for meeting with RLKS
Ran Bruck	3/29/2023	1.0	Working session with R. Hoskins (FTX), D. Hainline, R. Bruck (A&M) to align on open questions and approach for opening balance load to post-petition books
Ran Bruck	3/29/2023	0.2	Call with J. Faett, R. Bruck (A&M) to discuss required changes to accounting documentation
Ran Bruck	3/29/2023	0.7	Create and format Good Luck Games trial balance template

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Accounting

Professional	Date	Hours	Activity
Ran Bruck	3/29/2023	0.7	Reconcile cryptocurrency transactions summary to crypto transactions captured in Trial Balance for WRSS Inc
Ran Bruck	3/29/2023	0.7	Compare petition date Good Luck Games Trial Balance with Statements and Schedules (Property/Other Assets)
Ran Bruck	3/29/2023	0.6	Update entity tracker to account for progress made and
Ran Bruck	3/29/2023	1.0	Align GL account structure for Good Luck Games Trial Balance with Global Chart of Accounts
Ran Bruck	3/29/2023	0.4	Revise and edit to GLG Trial Balance in response to meeting feedback
Ran Bruck	3/29/2023	0.5	Create partition from balance sheet and income statement for WRSS Inc and create formula for determining equity plug
Ran Bruck	3/29/2023	0.9	Reconcile Balance Sheet with Trial Balance for GLG
Ran Bruck	3/29/2023	0.5	Revise and edit to WRS Inc Trial Balance in response to meeting feedback
Ran Bruck	3/29/2023	0.9	Revise entity tracker for GL account number and naming updates in response to meeting feedback
Ran Bruck	3/29/2023	0.6	Call with D. Hainline, R. Bruck (A&M) to discuss update on WRS Entity Mapping progress and preparation for meeting with RLKS
Ran Bruck	3/29/2023	1.0	Call with D. Hainline, R. Bruck (A&M) to follow-up on meeting from RLKS notes, action items for QBO mapping, and troubleshooting mapping issues
Robert Gordon	3/29/2023	0.6	Weekly discussion with M. Cilia (RLKS) to discuss upcoming activities and issues in accounting
Robert Johnson	3/29/2023	1.2	Ingestion of Far Eastern banking data from statement staging tables to Metabase tables, Update of Metabase tables
Robert Johnson	3/29/2023	1.4	Ingestion of transactive banking data from statement staging tables to Metabase tables, Update of Metabase tables
Robert Johnson	3/29/2023	0.8	Ingestion of OpenPay'd banking data from statement staging tables to Metabase tables, Update of Metabase tables
Sharon Schlam Batista	3/29/2023	3.2	Reconcile bank account statements vs. trial balance
Summer Li	3/29/2023	1.1	Review the intercompany balance of Quoine Pte and FTX Japan KK
Vinny Rajasekhar	3/29/2023	3.1	Prepare fiat transaction file to include detail by blockchain and other formatting comments
Zach Burns	3/29/2023	2.3	Analyze cash database for Signature bank statements in dotcom silo
Aly Helal	3/30/2023	2.8	Review Cash Transactions counterparties for multiple banks (Bank of Japan, HSBC, Nium)
Bas Fonteijne	3/30/2023	2.1	Prepare financial statements for European entities
Breanna Price	3/30/2023	0.2	Continue adding Maerki bank counterparties to the corresponding transactions

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Accounting

Professional	Date	Hours	Activity
Breanna Price	3/30/2023	3.3	Add Maerki bank counterparties to the corresponding transactions
Breanna Price	3/30/2023	1.1	Add Maerki bank counterparties to the corresponding transactions
Cole Broskay	3/30/2023	0.4	Call with H. Ardizzoni, C. Broskay, J. Faett, R. Bruck (A&M) discussion on accounting documentation
Cole Broskay	3/30/2023	0.3	Respond to questions regarding existence of bank loans with Debtor entities
David Johnston	3/30/2023	2.2	Review FTX Europe AG balance sheets
Drew Hainline	3/30/2023	0.4	Prepare agenda and open questions for working session with RLKS on balance migration to post-petition books
Drew Hainline	3/30/2023	2.1	Reconcile liabilities tracker against AP in GL to support migration balance for FTX Trading Ltd
Drew Hainline	3/30/2023	0.3	Review and consolidate prepaid expense information for balance migration to post-petition books
Drew Hainline	3/30/2023	0.4	Review payment tracker to confirm status of logged items in the liability tracker
Drew Hainline	3/30/2023	0.6	Extract updated reports from QBO to ensure current balances and AP support for balance migration for DOTCOM entities
Drew Hainline	3/30/2023	0.7	Review available support for updated Japan KK and Quoine Pte Ltd trial balances and draft request for additional information required for GL migration
Drew Hainline	3/30/2023	0.5	Review developments on bank transactions for WRSS and analyze impact to existing trial balance
Drew Hainline	3/30/2023	1.1	Working session with R. Hoskins (RLKS), D. Hainline, R. Bruck (A&M) to review open questions and align on approach for balance migration to post-petition books
Gaurav Walia	3/30/2023	0.2	Call with G. Walia and J. Lee (A&M) regarding bank statement summary balances and inflows/outflows in cash database
Heather Ardizzoni	3/30/2023	0.3	Review correspondence received related to bank account information
Heather Ardizzoni	3/30/2023	0.3	Call with H. Ardizzoni, R. Bruck (A&M) finalization of details on accounting documentation and next steps
Heather Ardizzoni	3/30/2023	0.4	Call with H. Ardizzoni, C. Broskay, J. Faett, R. Bruck (A&M) discussion on accounting documentation
Henry Chambers	3/30/2023	0.5	Meeting with H. Chambers, J. Sequeira (A&M) to discuss status of FTX Japan's Audit Timeline & Milestones
Henry Chambers	3/30/2023	1.1	Review of Quoine PTE accounting analysis
Henry Chambers	3/30/2023	1.5	Attend to correspondence regarding Quoine PTE accounting matters
Jack Faett	3/30/2023	0.4	Call with H. Ardizzoni, C. Broskay, J. Faett, R. Bruck (A&M) discussion on accounting documentation
Jonathan Zatz	3/30/2023	2.8	Database scripting related to SDNY request for info on counterparties and transaction hashes within a date range

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Accounting

Professional	Date	Hours	Activity
Jonathan Zatz	3/30/2023	2.6	Database script execution related to SDNY request for info on counterparties and transaction hashes within a date range
Joseph Sequeira	3/30/2023	0.5	Meeting with H. Chambers, J. Sequeira (A&M) to discuss status of FTX Japan's Audit Timeline & Milestones
Joseph Sequeira	3/30/2023	0.6	Follow up with process owners on monthly open close items
Joseph Sequeira	3/30/2023	0.9	Provide QuickBooks' requested financial information to external vendors
Julian Lee	3/30/2023	0.2	Call with G. Walia, J. Lee (A&M) regarding bank statement summary balances and inflows/outflows in cash database
Luke Francis	3/30/2023	1.4	Review of bank statement detail for additional counter party detail for WRS accounts
Luke Francis	3/30/2023	1.2	Review of bank statement detail for additional counter party detail for Alameda accounts
Mason Ebrey	3/30/2023	0.9	Identification of unknown counterparties in transactions greater than absolute value of \$50M to \$100M
Peter Kwan	3/30/2023	1.2	Perform data enrichment of fiat deposits and withdrawals
Peter Kwan	3/30/2023	0.5	Fiat Deposits and Withdrawals bank account cross reference analysis
Ran Bruck	3/30/2023	0.4	Call with H. Ardizzoni, C. Broskay, J. Faett, R. Bruck (A&M) discussion on accounting documentation
Ran Bruck	3/30/2023	1.1	Working session with R. Hoskins (FTX), D. Hainline, R. Bruck (A&M) to review open questions and align on approach for balance migration to post-petition books
Ran Bruck	3/30/2023	1.7	Review WRSFS Inc. Balance Sheet, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	3/30/2023	1.3	Review Hawaii Digital Assets Balance Sheet, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	3/30/2023	0.9	Analyze and reconcile Hawaii Digital Assets Statement and Schedule with updated Trial Balance
Ran Bruck	3/30/2023	0.4	Analyze and reconcile Digital Custody Statement and Schedule with updated Trial Balance
Ran Bruck	3/30/2023	1.6	Review LedgerPrime Holdings Balance Sheet, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	3/30/2023	0.9	Analyze and reconcile WRSFS Inc Statement and Schedule with updated Trial Balance
Ran Bruck	3/30/2023	0.3	Call with H. Ardizzoni, R. Bruck (A&M) finalization of details on accounting documentation and next steps
Ran Bruck	3/30/2023	0.6	Review Digital Custody Inc. Balance Sheet, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	3/30/2023	0.8	Reconcile differences for WRS entities between the Trial Balance and AP Tracker

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Accounting

Professional	Date	Hours	Activity
Summer Li	3/30/2023	0.6	Follow up on the outstanding bank statements of Quoine Vietnam
Summer Li	3/30/2023	0.8	Discuss open items and next steps for Japan intercompany analysis with S. Kojima (FTX), J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M)
Summer Li	3/30/2023	3.1	Reconcile intercompany balance within FTX Japan KK
Aly Helal	3/31/2023	1.6	Review of Blank counterparties for cash transactions and identifying cash transactions counterparties
Bas Fonteijne	3/31/2023	3.0	Prepare financial statement analysis for FTX Europe LTD
Bas Fonteijne	3/31/2023	3.1	Prepare financial statement analysis for FTX Europe AG
Caoimhe Corr	3/31/2023	2.9	Prepare balance sheet analysis European entities
Charles Evans	3/31/2023	0.4	Review and delegate diligence for operational entity presentation
Charles Evans	3/31/2023	0.2	Correspondence with C. Evans, H. Chambers, J. Lam (A&M) regarding PT Trinita presentation
David Johnston	3/31/2023	0.7	Review and reconcile FTX EU Ltd Klarpay accounts
David Johnston	3/31/2023	3.1	Review updated balance sheets and cash flows for FTX Europe AG
Drew Hainline	3/31/2023	0.2	Draft and send confirmation request to RLKS for open IC adjustment entries for DOTCOM entities
Drew Hainline	3/31/2023	0.8	Review large outstanding bills for DOTCOM entities to validate third-party classification
Drew Hainline	3/31/2023	1.3	Review unpaid bills and add to liability tracker for balance migration of DOTCOM entities
Drew Hainline	3/31/2023	0.4	Review and archive prepaid schedule data for Liquid group before consolidation
Drew Hainline	3/31/2023	0.4	Review prepaid schedules for DOTCOM entities and reconcile against November month-end trial balance
Drew Hainline	3/31/2023	2.2	Develop AP subledger information to support GL migration to post-petition books for DOTCOM entities
Jack Yan	3/31/2023	1.4	Input the user transaction data into a template of April 2022 for reconciliation
Jack Yan	3/31/2023	0.9	Input the user transaction data into a template of May 2022 for reconciliation
Jack Yan	3/31/2023	1.0	Input the user transaction data into a template of June 2022 for reconciliation
Jane Chuah	3/31/2023	0.4	Review bank statements and update bank transaction details of Quoine Pte's FEIB bank
Jonathan Zatz	3/31/2023	1.2	Results formatting related to SDNY request for info on counterparties and transaction values within a date range

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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	3/31/2023	1.1	Analyze all QuickBooks' balance sheets to assess potential outstanding notes payable
Joseph Sequeira	3/31/2023	1.2	Analyze available legal entity financial statements to assess potential outstanding notes payable
Joseph Sequeira	3/31/2023	1.1	Review completed December financials for Dotcom entity
Joseph Sequeira	3/31/2023	0.7	Analyze December's financial statement supporting documentation for FTX Trading
Joseph Sequeira	3/31/2023	0.4	Download financial statement transactional support from QuickBooks
Luke Francis	3/31/2023	1.6	Summary of bank statement analysis progress
Mason Ebrey	3/31/2023	0.3	Identification of unknown counterparties in transactions in the range of \$50M to \$100M
Mason Ebrey	3/31/2023	0.8	Identification of unknown counterparties in transactions in the range of \$-50M to \$-100M
Peter Kwan	3/31/2023	0.4	Perform data enrichment of fiat deposits and withdrawals
Peter Kwan	3/31/2023	0.5	Fiat Deposits and Withdrawals bank account cross reference analysis
Ran Bruck	3/31/2023	0.6	Review and reconcile Digital Assets LLC statements & schedules with updated Trial Balance
Ran Bruck	3/31/2023	0.5	Analyze and reconcile FTX Vault and Schedule with updated Trial Balance
Ran Bruck	3/31/2023	0.8	Review Digital Assets LLC Balance Sheet, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	3/31/2023	0.8	Research retainers paid to 3rd parties and match with bank statements and General Ledger activity
Ran Bruck	3/31/2023	0.7	Review FTX Vault Balance Sheet, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	3/31/2023	0.9	Review FTX Lend Inc. Holdings Balance Sheet, Income Statement, General Ledger and reconcile with structured template format of Trial Balance for mapping load
Ran Bruck	3/31/2023	0.6	Analyze and reconcile FTX Lend Inc. Holdings and Schedule with updated Trial Balance
Ran Bruck	3/31/2023	1.4	Analyze and reconcile LedgerPrime Holdings and Schedule with updated Trial Balance
Robert Gordon	3/31/2023	0.8	Call with T. Shea (EY), R. Gordon, S. Coverick (A&M), J. Ray, M. Cilia (RLKS) re: transfer pricing for tax return
Robert Johnson	3/31/2023	1.3	Ingestion of Chase banking data from statement staging tables to Metabase tables, Update of Metabase tables
Robert Johnson	3/31/2023	1.2	Ingestion of PayPay banking data from statement staging tables to Metabase tables, Update of Metabase tables

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Accounting

Professional	Date	Hours	Activity
Robert Johnson	3/31/2023	0.9	Ingestion of HDFC banking data from statement staging tables to Metabase tables, Update of Metabase tables
Robert Johnson	3/31/2023	0.8	Updates to bank statement summary table to adjust currency for Goldfield bank
Steve Coverick	3/31/2023	0.8	Participate in call with T. Shea (EY), R. Gordon (A&M), J. Ray, M. Cilia (FTX) re: transfer pricing for tax return
Summer Li	3/31/2023	0.6	Review the status of collecting of the bank statements from FTX Japan and Quoine Pte in order to understand the nature of bank transactions prior to 11 November 2022
Summer Li	3/31/2023	0.4	Identify the counterparties for transactions in one of the bank statements in order to understand the nature of each of the bank transactions prior to 11 November 2022
Subtotal		1,894.1	

Asset Sales

Professional	Date	Hours	Activity
Charles Evans	3/1/2023	0.2	Correspondence with S. Melamed (FTX) and the PWP team regarding FTX Japan sale process and due diligence
Charles Evans	3/1/2023	0.1	Correspondence with M. Jonathan (FTX) regarding Indonesian entity process
Chris Arnett	3/1/2023	0.3	Provide comment re: NDA status of potential bidders
Chris Arnett	3/1/2023	0.6	Review and comment on latest turn of entity marketing materials
Hudson Trent	3/1/2023	0.7	Review and update materials for potential de minimis asset sale
Charles Evans	3/2/2023	0.1	Correspondence with S. Melamed (FTX) and the PWP team regarding FTX Japan sale process and DD
Chris Arnett	3/2/2023	1.6	Review latest data re: request to evaluate entity for potential liquidation or winddown
Chris Arnett	3/2/2023	0.3	Review and comment on latest draft of EU options analysis and solicit next steps from team
Chris Arnett	3/3/2023	1.1	Review and comment on refresh of various entity liquidation assessments
Ed Mosley	3/3/2023	0.8	Review of and provide comments to board slide regarding asset sales process
Alessandro Farsaci	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubczyk, K. Ramanathan, and H. Trent (A&M)
Charles Evans	3/6/2023	0.2	Review and track datasite contents of FTX Japan data room
Charles Evans	3/6/2023	0.2	Correspondence with A. Kasajima (FTX) and C. Evans (A&M) regarding the DD process for FTX Japan
Charles Evans	3/6/2023	0.2	Correspondence with A. Kasajima (FTX) and C. Evans regarding the DD process for FTX Japan

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Chris Arnett	3/6/2023	1.2	Review and comment on entity wind down presentation and associated assumptions driving the recovery model
Chris Arnett	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)
David Johnston	3/6/2023	0.2	Call with E. Mosley, D. Johnston, and S. Coverick (A&M) to discuss matters pertaining to FTX EU sale process
Ed Mosley	3/6/2023	1.2	Discuss ongoing sale processes and other workstream updates with S. Coverick, E. Mosley (A&M)
Ed Mosley	3/6/2023	1.3	Review of Ledger X data for preparation of board presentation regarding M&A process
Ed Mosley	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)
Gioele Balmelli	3/6/2023	0.9	Preparation of the discussion on FTX Europe analysis
Gioele Balmelli	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)
Hudson Trent	3/6/2023	0.4	Prepare for call regarding FTX Europe
Hudson Trent	3/6/2023	0.7	Correspond with interested party regarding potential de minimis asset sale
Hudson Trent	3/6/2023	1.4	Prepare subsidiary balance sheet projections for wind-down analysis
Hudson Trent	3/6/2023	1.9	Prepare liquidation analysis summary view for subsidiary
Hudson Trent	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)
Hudson Trent	3/6/2023	0.7	Prepare for and participate in call regarding potential asset sale with M. Rosenberg, R. Jain (BoD), J. Ray (FTX), A. Cohen, M. Wu, E. Simpson, J. MacDonald (S&C), B. Mendelsohn, K. Cofsky, W. Sayed, and M. Rahmani (PWP)
Hudson Trent	3/6/2023	0.5	Review requested information for subsidiary wind-down analysis
Hudson Trent	3/6/2023	1.3	Prepare recovery assumptions for hypothetical subsidiary wind-down analysis
Hudson Trent	3/6/2023	1.6	Prepare employee wind-down plan for subsidiary wind-down analysis
Hudson Trent	3/6/2023	0.2	Correspond with counsel regarding de minimis asset sale materials
Joachim Lubsczyk	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)
Kumanan Ramanathan	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Robert Gordon	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)
Steve Coverick	3/6/2023	1.2	Discuss ongoing sale processes and other workstream updates with S. Coverick, E. Mosley (A&M)
Steve Coverick	3/6/2023	0.4	Discuss FTX Europe analysis with J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, C. Arnett, A. Farsaci, G. Balmelli, J. Lubsczyk, K. Ramanathan, and H. Trent (A&M)
Steve Coverick	3/6/2023	0.2	Call to discuss FTX Europe with D. Johnston, S. Coverick, E. Mosley (A&M)
Charles Evans	3/7/2023	0.3	Call with M. Jonathan (FTX) regarding the Bitocto sale process (follow-up discussion)
Charles Evans	3/7/2023	0.3	Call with M. Jonathan (FTX) regarding the Bitocto sale process
Charles Evans	3/7/2023	0.3	Correspondence with M. Jonathan (FTX) and G. Possess (PWP) regarding the Bitocto sale process
Chris Arnett	3/7/2023	2.2	Review, comment, and edit wind down analysis presentation and associated back up
Chris Arnett	3/7/2023	0.5	Participate in call with J. Sutherland and S. Thompson (Alix) and H. Trent and C. Arnett (A&M) re: transfers at various entities
Chris Arnett	3/7/2023	0.5	Discuss FTX Europe options analysis with R. Gordon, K. Ramanathan, D. Johnston, and C. Arnett (A&M)
David Johnston	3/7/2023	0.5	Discuss FTX Europe options analysis with R. Gordon, K. Ramanathan, D. Johnston, and C. Arnett (A&M)
Ed Mosley	3/7/2023	1.5	Review of draft fund asset sale for board approval
Ed Mosley	3/7/2023	2.2	Review of Embed data for preparation of board presentation regarding M&A process
Hudson Trent	3/7/2023	1.7	Review and update recovery assumptions for hypothetical subsidiary wind down analysis
Hudson Trent	3/7/2023	0.5	Participate in call with J. Sutherland and S. Thompson (Alix) and H. Trent and C. Arnett (A&M) re: transfers at various entities
Hudson Trent	3/7/2023	0.5	Participate in call with R. Gordon, H. Trent, K. Ramanathan, C. Arnett, and D. Johnston (A&M) re: liquidation analyses of certain entities
Hudson Trent	3/7/2023	0.9	Prepare materials outlining assumptions for hypothetical subsidiary wind-down analysis
Kumanan Ramanathan	3/7/2023	0.5	Call with R. Gordon, K. Ramanathan, D. Johnston, and C. Arnett (A&M) to discuss FTX Europe options analysis
Kumanan Ramanathan	3/7/2023	0.5	Participate in call with R. Gordon, H. Trent, K. Ramanathan, C. Arnett, and D. Johnston (A&M) regarding analyses of certain entities
Robert Gordon	3/7/2023	0.5	Call with R. Gordon, K. Ramanathan, D. Johnston, and C. Arnett (A&M) to discuss FTX Europe options analysis
Charles Evans	3/8/2023	0.2	Correspondence with H. Chambers, (A&M) and PWP team on FTX Japan sale process

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Asset Sales

Professional	Date	Hours	Activity
Charles Evans	3/8/2023	0.1	Correspondence with M. Jonathan (FTX) and G. Possess (PWP) regarding the Bitocto sale process
Chris Arnett	3/8/2023	2.9	Continue review, edit, and comment on various entity wind down analyses
Chris Arnett	3/8/2023	0.5	Call re: LedgerX regulatory analysis with C. Arnett, H. Trent (A&M), J. McDonald, S. Wheeler and S&C team
Chris Arnett	3/8/2023	1.1	Prepare for call with S&C and A&M re: various liquidation analyses
Chris Arnett	3/8/2023	1.6	Continue to comment and edit entity winddown presentations and analyses with focus on regulatory overlay
Hudson Trent	3/8/2023	2.2	Prepare updated materials for revised wind down analysis
Hudson Trent	3/8/2023	1.1	Update timeline for subsidiary wind down analysis based on existing customer contracts
Hudson Trent	3/8/2023	1.9	Prepare funds flow diagram related to potential avoidance action
Hudson Trent	3/8/2023	1.4	Review customer agreements for subsidiary wind down analysis
Hudson Trent	3/8/2023	1.1	Update assumptions in subsidiary wind down analysis based on internal feedback
Hudson Trent	3/8/2023	1.0	Prepare analysis related to potential recoveries in a hypothetical wind down analysis for specific assets
Hudson Trent	3/8/2023	1.3	Prepare summary balance sheet for hypothetical subsidiary wind down analysis
Hudson Trent	3/8/2023	0.5	Call re: LedgerX regulatory analysis with C. Arnett, H. Trent (A&M), J. McDonald, S. Wheeler and S&C team
Steve Coverick	3/8/2023	0.5	Call re: LedgerX regulatory analysis with C. Arnett, H. Trent (A&M), J. McDonald, S. Wheeler and S&C team
Chris Arnett	3/9/2023	0.4	Discuss various potential avoidance actions with M. Wu, S. Wheeler, S. Holley, M. Friedman, A. Cohen (S&C), C. Arnett and H. Trent (A&M)
Chris Arnett	3/9/2023	1.3	Review draft liquidation assessment and associated analyses and direct edits of same
Chris Arnett	3/9/2023	0.9	Review clearing services agreements in the context of entity wind-downs
Chris Arnett	3/9/2023	1.4	Continue review of various entity wind-down analyses and associated presentations
Chris Arnett	3/9/2023	2.3	Continue edit, review, and direct analyses on entity winddown analysis
Ed Mosley	3/9/2023	1.8	Review of and prepare comments to draft analysis for board in connection with sale of LedgerX
Hudson Trent	3/9/2023	1.4	Compile and incorporate comments on subsidiary wind down analysis
Hudson Trent	3/9/2023	1.2	Update subsidiary wind down analysis assumptions based on feedback from advisors

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Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	3/9/2023	0.4	Discuss various potential avoidance actions with M. Wu, S. Wheeler, S. Holley, M. Friedman, A. Cohen (S&C), C. Arnett and H. Trent (A&M)
Hudson Trent	3/9/2023	1.1	Prepare updated timeline for hypothetical subsidiary wind down analysis
Hudson Trent	3/9/2023	1.6	Prepare revised materials for subsidiary wind down analysis
Hudson Trent	3/9/2023	0.6	Discuss entity wind-down analysis with C. Arnett and S. Coverick (A&M)
Hudson Trent	3/9/2023	1.1	Confirm existing contracts utilized by entity slated for potential sale
Hudson Trent	3/9/2023	1.9	Prepare updated subsidiary wind down analysis materials based on feedback from advisors
Hudson Trent	3/9/2023	2.0	Prepare additional scenarios for subsidiary wind down analysis following feedback
Hudson Trent	3/9/2023	1.0	Incorporate language related to potential avoidance action recoveries into wind-down analysis
Steve Coverick	3/9/2023	2.2	Review and provide comments on LedgerX wind-down analysis
Steve Coverick	3/9/2023	0.9	Review and provide feedback on presentation on LedgerPrime strategic options deck
Steve Coverick	3/9/2023	1.3	Review and provide comments on summary of non-debtor strategic options analysis
Charles Evans	3/10/2023	0.4	Correspondence with M. Jonathan (FTX) and G. Possess (PWP) regarding the Bitoceto sale process
Charles Evans	3/10/2023	0.2	Review and track datasite contents of FTX Japan data room
Chris Arnett	3/10/2023	2.2	Continue revisions of wind down analyses for CEO and board approval
Chris Arnett	3/10/2023	1.7	Develop and direct analyses re: wind down versus sale comparisons
David Johnston	3/10/2023	0.8	Call with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Options
David Johnston	3/10/2023	1.4	Call with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Options
Ed Mosley	3/10/2023	0.8	Review of current version of LedgerPrime situation overview presentation to management
Gioele Balmelli	3/10/2023	1.4	Call with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Options
Gioele Balmelli	3/10/2023	0.8	Call with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Options
Gioele Balmelli	3/10/2023	1.6	Review memo on FTX EU Options
Hudson Trent	3/10/2023	2.3	Prepare revised subsidiary wind down analysis materials based on updated assumptions

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Asset Sales

Professional	Date	Hours	Activity
Hudson Trent	3/10/2023	1.0	Call regarding potential subsidiary avoidance actions with R. Mekala, N. Nussbaum, G. Possess, J. Zhu (PWP), M. Friedman, J. Ljustina, A. Cohen, M. Wu (S&C), and H. Trent (A&M)
Hudson Trent	3/10/2023	0.9	Review and incorporate updated assumptions related to potential avoidance actions into wind down analysis
Hudson Trent	3/10/2023	1.8	Update subsidiary wind down analysis based on advisor feedback
Kumanan Ramanathan	3/10/2023	1.4	Call with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Options
Kumanan Ramanathan	3/10/2023	0.8	Call with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Options
Robert Gordon	3/10/2023	0.8	Call with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Options
Robert Gordon	3/10/2023	0.5	Prepare for Memorandum discussion with R. Matzke(FTX) by reviewing source document
Hudson Trent	3/11/2023	0.4	Correspond regarding subsidiary wind down analysis with S&C regulatory team
Chris Arnett	3/12/2023	1.1	Continue to assess wind down recoveries versus sale alternatives
Alessandro Farsaci	3/13/2023	0.6	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX EU Ltd options
Alessandro Farsaci	3/13/2023	0.4	Call with G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) on FTX Europe options
Chris Arnett	3/13/2023	0.5	Discuss potential avoidance actions with A. Cohen, S. Holley, C. Dunne, S. Wheeler, G. Pacia (S&C), C. Arnett, S. Coverick, and H. Trent (A&M)
Chris Arnett	3/13/2023	0.3	Call re: Embed sale process with (S&C), C. Arnett, H. Trent (A&M)
Chris Arnett	3/13/2023	1.7	Continue review and revise entity options analyses re: sale v. wind down
Chris Arnett	3/13/2023	0.7	Review and comment on revised wind down analyses for board consideration
David Johnston	3/13/2023	0.6	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX EU Ltd options
David Johnston	3/13/2023	0.2	Prepare notes and discussion materials on FTX EU Ltd options
Gioele Balmelli	3/13/2023	0.6	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX EU Ltd options
Gioele Balmelli	3/13/2023	0.4	Call with G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) on FTX Europe options
Hudson Trent	3/13/2023	0.3	Call re: Embed sale process with (S&C), C. Arnett, H. Trent (A&M)
Hudson Trent	3/13/2023	0.5	Discuss potential avoidance actions with A. Cohen, S. Holley, C. Dunne, S. Wheeler, G. Pacia (S&C), C. Arnett, S. Coverick, and H. Trent (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Joachim Lubsczyk	3/13/2023	0.4	Call with G. Balmelli, J. Lubsczyk, A. Farsaci (A&M) on FTX Europe options
Joachim Lubsczyk	3/13/2023	0.6	Review of management view on FTX EU Ltd. Options
Joachim Lubsczyk	3/13/2023	0.4	Call with J. Lubsczyk, A. Farsaci (A&M) on FTX Europe options
Joachim Lubsczyk	3/13/2023	0.6	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX EU Ltd options
Steve Coverick	3/13/2023	0.7	Review and provide comments on FTX EU analysis re: strategic options
Steve Coverick	3/13/2023	0.3	Call re: Embed sale process with A.Cohen (S&C), C. Arnett, H. Trent (A&M)
Chris Arnett	3/14/2023	2.2	Continue to review, edit and comment on various entity options analyses for CEO and board review
Chris Arnett	3/14/2023	0.4	Compose several emails to H. Trent (A&M) re: asset sales status and subsequent buyer diligence
David Johnston	3/14/2023	0.6	Discuss FTX EU wind-down analysis with S. Coverick and D. Johnston (A&M)
Ed Mosley	3/14/2023	0.3	Review of draft presentation to management regarding FTX EU options for sale
Hudson Trent	3/14/2023	1.0	Update subsidiary wind down analysis based on advisor feedback
Hudson Trent	3/14/2023	0.4	Correspond regarding avoidance actions analysis with S&C investigations team
Hudson Trent	3/14/2023	1.0	Update wind down analysis based on internal A&M feedback
Hudson Trent	3/14/2023	2.6	Prepare revised assumptions and materials for subsidiary wind down analysis
Hudson Trent	3/14/2023	1.3	Finalize and circulate revised subsidiary wind down analyses
Hudson Trent	3/14/2023	1.2	Incorporate additional notes related to subsidiary wind down analysis from advisors
Steve Coverick	3/14/2023	0.6	Discuss FTX EU wind-down analysis with D. Johnston (A&M)
Steve Coverick	3/14/2023	0.3	Review and provide comments on LedgerPrime situation update deck
Steve Coverick	3/14/2023	0.2	Discuss FTX EU wind-down analysis with S. Coverick, D. Johnston (A&M)
Alessandro Farsaci	3/15/2023	0.6	Preparation of slide on FTX Europe AG situation
Alessandro Farsaci	3/15/2023	0.3	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX Europe options
Chris Arnett	3/15/2023	1.6	Review and comment on various PWP updates to the asset options analyses for Board and CEO review

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Professional	Date	Hours	Activity
David Johnston	3/15/2023	0.3	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX Europe options
Gioele Balmelli	3/15/2023	0.3	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX Europe options
Gioele Balmelli	3/15/2023	0.6	Preparation of slide on FTX Europe AG situation
Hudson Trent	3/15/2023	1.1	Call regarding avoidance actions with J. Sutherland, S. Thompson, M. Jacques (Alix), E. Downing, K. Donnelly, B. Harsch, C. Dunne, M. Tomaino, W. Scheffer (S&C), and H. Trent (A&M)
Hudson Trent	3/15/2023	1.1	Update subsidiary wind down analysis based on discussions with advisors related to avoidance actions
Hudson Trent	3/15/2023	1.3	Prepare consolidated wind down analyses and circulate for advisor feedback
Hudson Trent	3/15/2023	1.9	Update assumptions in wind down analyses based on internal A&M feedback
Hudson Trent	3/15/2023	2.3	Review contracts related to potential subsidiary asset sales and reflect in updated wind down analysis
Hudson Trent	3/15/2023	1.6	Incorporate feedback from advisors following further review of wind down analyses
Joachim Lubsczyk	3/15/2023	0.3	Call with D. Johnston, J. Lubsczyk, A. Farsaci, G. Balmelli (A&M) on FTX Europe options
Steve Coverick	3/15/2023	1.8	Review and analyze Embed retention plan documentation for purposes of strategic options analysis
Adam Titus	3/16/2023	0.5	Call with M. Rosenberg, R. Jain (FTX), B. Glueckstein, A. Cohen (S&C), B. Mendelsohn, K. Flinn (PWP), A. Titus, and S. Coverick (A&M) re: LedgerPrime strategic options
Hudson Trent	3/16/2023	0.5	Call regarding ongoing asset sales with A. Cohen, M. Wu (S&C), G. Posses, B. Mendelsohn, K. Cofsky, N. Nussbaum (PWP), and H. Trent (A&M)
Hudson Trent	3/16/2023	2.0	Update subsidiary wind down analysis for contractual employee retention
Hudson Trent	3/16/2023	1.6	Prepare updated wind down analysis based on discussions related to employee retention
Hudson Trent	3/16/2023	0.7	Correspond regarding wind down analysis materials with S&C
Hudson Trent	3/16/2023	0.7	Call regarding ongoing asset sales with J. Ray (FTX), A. Cohen, M. Wu (S&C), G. Posses, B. Mendelsohn, K. Cofsky, N. Nussbaum (PWP), S. Coverick, and H. Trent (A&M)
Hudson Trent	3/16/2023	0.4	Correspond regarding various de minimis asset sales with A&M
Steve Coverick	3/16/2023	0.7	Call with J. Ray (FTX), A. Cohen and S&C team, B. Mendelsohn and PWP team, H. Trent (A&M) re: LedgerX and Embed sale process update
Steve Coverick	3/16/2023	0.5	Call with M. Rosenberg, R. Jain (FTX), B. Glueckstein, A. Cohen (S&C), B. Mendelsohn, K. Flinn (PWP), A. Titus re: LedgerPrime strategic options

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Professional	Date	Hours	Activity
Steve Coverick	3/16/2023	0.9	Review and provide comments on final draft of Embed strategic options deck
Alessandro Farsaci	3/17/2023	0.4	Review of STCFF plan for scenario debt moratorium
Chris Arnett	3/17/2023	0.4	Continue to review and suggest edits to various entity options analysis for UCC review
Gioele Balmelli	3/17/2023	0.4	Review of STCFF plan for scenario debt moratorium
Hudson Trent	3/17/2023	0.5	Prepare initial operating unit wind down analysis
Hudson Trent	3/17/2023	1.7	Prepare updated subsidiary wind down analysis based on internal A&M feedback
Steve Coverick	3/17/2023	1.6	Review and provide comments on FTX EU strategic options deck for UCC
Steve Coverick	3/17/2023	0.5	Review and provide comments on updated Embed wind-down analysis
Steve Coverick	3/18/2023	0.7	Review and provide comments on support for LedgerX hypothetical wind-down analyses for UCC members
Steve Coverick	3/18/2023	0.6	Review and provide comments on support for Embed hypothetical wind-down analyses for UCC members
Adam Titus	3/19/2023	0.3	Discuss LedgerPrime LP redemptions with team (A&M)
Chris Arnett	3/19/2023	0.4	Review and develop counter offer re: letter of intent to acquire certain assets offered for sale
Hudson Trent	3/19/2023	0.2	Correspond regarding potential asset sale with PWP
Steve Coverick	3/19/2023	0.3	Discuss LedgerPrime LP redemptions with S. Coverick and A. Titus (A&M)
Steve Coverick	3/19/2023	0.4	Discuss Good Luck Games with prospective buyer
Alessandro Farsaci	3/20/2023	0.8	Review of STCFF plan for scenario debt moratorium
Chris Arnett	3/20/2023	0.4	Call with R. Simmons (S&C), C. Arnett and H. Trent (A&M) regarding regulatory matters at subsidiary
Chris Arnett	3/20/2023	1.6	Review and comment re: entity wind down and options analysis
Chris Arnett	3/20/2023	0.8	Review workstream plan re: go-forward options analyses with H. Trent (A&M)
Chris Arnett	3/20/2023	0.6	Review and comment on proposed purchase price adjustment timing and calculation
Ed Mosley	3/20/2023	0.6	Review of venture book assets currently for sale and updates provided by PWP
Ed Mosley	3/20/2023	0.6	Review of and prepare comments to draft analysis of Mysten proposed sale

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Professional	Date	Hours	Activity
Gioele Balmelli	3/20/2023	2.2	Communication on regarding alternative FTX Europe AG STCFF
Hudson Trent	3/20/2023	0.4	Correspond regarding various subsidiary wind down analyses with A&M
Hudson Trent	3/20/2023	0.4	Call with R. Simmons (S&C), C. Arnett and H. Trent (A&M) regarding regulatory matters at subsidiary
Nicole Simoneaux	3/20/2023	1.8	Create hypothetical wind-down analysis
Steve Coverick	3/20/2023	0.5	Call with J. Ray, M. Rosenberg (FTX), A. Titus (A&M) re: LedgerPrime LP redemptions
Alessandro Farsaci	3/21/2023	1.0	Call with A. Farsaci, G. Balmelli, C. Corr (A&M), T. Luginbühl, E. Müller (L&S) on potential moratorium request document FTX Europe AG
Alessandro Farsaci	3/21/2023	0.5	Review of debt moratorium application
Alessandro Farsaci	3/21/2023	0.4	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli, C. Corr (A&M) on update on FTX Europe options
Caoimhe Corr	3/21/2023	0.4	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli, C. Corr (A&M) on update on FTX Europe options
Caoimhe Corr	3/21/2023	0.9	Call with A. Farsaci, G. Balmelli, C. Corr (A&M), T. Luginbühl, E. Müller (L&S) on strategic options for FTX Europe
Charles Evans	3/21/2023	0.2	Correspondence with M. Jonathan (FTX) and G. Possess (PWP) regarding the Bitocto sale process
Chris Arnett	3/21/2023	0.8	Review and comment on newly added wind-down analysis and associated structure of same
David Johnston	3/21/2023	0.4	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli, C. Corr (A&M) on update on FTX Europe options
Drew Hainline	3/21/2023	0.5	Call regarding entity balance sheet analysis with D. Hainline, H. Trent, and N. Simoneaux (A&M)
Gioele Balmelli	3/21/2023	1.0	Call with A. Farsaci, G. Balmelli, C. Corr (A&M), T. Luginbühl, E. Müller (L&S) on potential moratorium request document FTX Europe AG
Gioele Balmelli	3/21/2023	0.8	Communication on info required for FTX Europe AG moratorium request document
Gioele Balmelli	3/21/2023	0.4	Call with D. Johnston, A. Farsaci, J. Lubczyk, G. Balmelli, C. Corr (A&M) on update on FTX Europe options
Gioele Balmelli	3/21/2023	2.8	Review of potential moratorium request FTX Europe AG
Hudson Trent	3/21/2023	0.3	Correspond regarding FTX Europe options analysis with A&M Europe team
Hudson Trent	3/21/2023	0.2	Correspond regarding de minimis asset sale process with interested party
Hudson Trent	3/21/2023	0.5	Call regarding entity balance sheet analysis with D. Hainline, H. Trent, and N. Simoneaux (A&M)
Hudson Trent	3/21/2023	0.5	Prepare summary of term sheet process for de minimis asset sale processes

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Professional	Date	Hours	Activity
Hudson Trent	3/21/2023	0.3	Review treatment of claims in wind down analysis
Hudson Trent	3/21/2023	0.2	Prepare materials related to subsidiary wind down analysis
Hudson Trent	3/21/2023	0.3	Review subsidiary wind down analysis and provide feedback
Hudson Trent	3/21/2023	0.3	Working session with H. Trent and N. Simoneaux (A&M) on hypothetical wind-down analysis
Hudson Trent	3/21/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) re: wind-down budget and analysis
Joachim Lubsczyk	3/21/2023	0.4	Call with D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, C. Corr (A&M) on update on FTX Europe options
Nicole Simoneaux	3/21/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) re: wind-down budget and analysis
Nicole Simoneaux	3/21/2023	0.3	Working session with H. Trent and N. Simoneaux (A&M) on hypothetical wind-down analysis
Nicole Simoneaux	3/21/2023	0.5	Call regarding entity balance sheet analysis with D. Hainline, H. Trent, and N. Simoneaux (A&M)
Steve Coverick	3/21/2023	0.4	Review and provide comments on token project analysis
Alessandro Farsaci	3/22/2023	1.1	Meeting with A. Farsaci, and G. Balmelli (A&M) to review STCFF and moratorium request (filing)
Chris Arnett	3/22/2023	0.9	Review revised entity wind-down options analysis and provide corresponding edits
Chris Arnett	3/22/2023	1.9	Continue to provide edits and commentary re: entity options analyses
Gioele Balmelli	3/22/2023	1.1	Meeting with A. Farsaci, and G. Balmelli (A&M) to review STCFF and moratorium request (filing)
Gioele Balmelli	3/22/2023	2.6	Preparation of FTX Europe AG moratorium request document required analysis
Robert Gordon	3/22/2023	0.3	Call with H. Chambers, C. Evans, G. Robert (A&M), M. Cilia, R. Hoskins (RLKS), M. Jonathan (FTX) on background of PT Trinita Investama Berkat (Bitocto) and the sale process
Steve Coverick	3/22/2023	1.8	Prepare workplan for dormant entity wind-down workstream
Steve Coverick	3/22/2023	1.9	Review and provide comments on PT Trinita strategic options overview
Steve Coverick	3/22/2023	1.6	Review and provide comments on token liquidation analysis
Chris Arnett	3/23/2023	0.7	Continue to provide edits and commentary re: wind-down analyses and related assumptions; direct team accordingly
Chris Arnett	3/23/2023	1.7	Continue to provide edits and commentary re: entity options analyses
Ed Mosley	3/23/2023	1.4	Discuss ventures process with FTX (J.Ray), FTX Board (M.Rosenberg, R.Jain), PWP (M.Rahmani, K.Flinn, B.Mendelsohn, others), S&C (M. Wu, A.Cohen, others) and A&M (S.Glustein)

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Professional	Date	Hours	Activity
Nicole Simoneaux	3/23/2023	1.6	Edit hypothetical wind-down date and research regulatory factors
Chris Arnett	3/24/2023	0.8	Comment, revise, and edit entity options analyses and direct team accordingly re: next steps
David Johnston	3/24/2023	0.2	Call with S. Coverick and D. Johnston (A&M) re: docile entity wind-down analysis
Ed Mosley	3/24/2023	0.8	Review of and prepare comments to draft document regarding non-debtor exchange entity in sale process
Gioele Balmelli	3/24/2023	2.8	Preparation of hypothetical FTX Europe liquidation analysis
Steve Coverick	3/24/2023	0.2	Call with S. Coverick, D. Johnston (A&M) re: docile entity wind-down analysis
Chris Arnett	3/25/2023	0.4	Review the funds tracing analysis re: Embed in evaluation of potential bids
Chris Arnett	3/27/2023	0.3	Review asset sale offer and inquire to S&C regarding investigation status of internal parties
Chris Arnett	3/27/2023	0.6	Review and comment on revised entity wind down presentations
Matthias Schweinzer	3/27/2023	2.9	Correspondence lawyers and preparation exhibits for moratorium
Matthias Schweinzer	3/27/2023	2.1	Review current liquidation balance sheet of FTX Europe STCFF
Alessandro Farsaci	3/28/2023	1.2	Call with CFO of FTX Europe AG to discuss Feb23 FS and liquidation balance sheet
Alessandro Farsaci	3/28/2023	1.0	Call with A. Farsaci, M. Schweinzer (A&M), J. Bavaud (FTX) to discuss Liquidation balance sheet
Charles Evans	3/28/2023	0.1	Correspondence with C. Evans, H. Chambers (A&M) and N. Nussbaum (PWP) regarding FTX Japan sale process
Chris Arnett	3/28/2023	0.5	Participate in entity wind down discussion with S. Coverick, H. Trent, and C. Arnett (A&M)
Chris Arnett	3/28/2023	0.4	Continue review and comment of revised entity options and wind down presentation
Ed Mosley	3/28/2023	0.4	Review of declaration in support of asset sale of Sequoia venture
Hudson Trent	3/28/2023	0.5	Participate in entity wind down discussion with S. Coverick, H. Trent, and C. Arnett (A&M)
Matthias Schweinzer	3/28/2023	3.1	Preparation income statement and translation of liquidation financials to German
Matthias Schweinzer	3/28/2023	2.8	Preparation liquidation balance sheet
Matthias Schweinzer	3/28/2023	1.0	Call with A. Farsaci, M. Schweinzer (A&M), J. Bavaud (FTX) to discuss Liquidation balance sheet
Steve Coverick	3/28/2023	0.3	Discuss wind down analysis with S. Coverick and C. Arnett (A&M)

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Professional	Date	Hours	Activity
Alessandro Farsaci	3/29/2023	0.2	Call with Jürg to discuss IT costs in debt moratorium of FTX Europe AG with D. Johnston, A. Farsaci (A&M) and J. Bavaud (FTX Europe AG)
Alessandro Farsaci	3/29/2023	0.2	Review documents and answering questions from L&S regarding Swiss debt moratorium
David Johnston	3/29/2023	0.2	Call with Jürg to discuss IT costs in debt moratorium of FTX Europe AG with D. Johnston, A. Farsaci (A&M) and J. Bavaud (FTX Europe AG)
Gioele Balmelli	3/29/2023	0.4	Call with G. Balmelli and M. Schweinzer (A&M) to review liquidation balance
Matthias Schweinzer	3/29/2023	0.4	Call with G. Balmelli and M. Schweinzer (A&M) to review liquidation balance
Alessandro Farsaci	3/30/2023	0.8	Call on FTX Europe AG to discuss debt moratorium of FTX Europe AG with A. Farsaci, M. Schweinzer, G. Balmelli (A&M), J. Bavaud (FTX), T. Luginbühl, E. Müller and A.Pellizzari (L+S), F. Lorandi, D. Knesevic (Holenstein Brusa LTD)
Chris Arnett	3/30/2023	0.6	Review board presentation in advance of call to discuss entity wind down alternative
Chris Arnett	3/30/2023	0.3	Review asset sale offer and suggest counter offer terms
Chris Arnett	3/30/2023	0.5	Review South Dakota legal requirements to wind down banking concern and develop methodology for reflecting same in analysis
David Johnston	3/30/2023	1.7	Review Indian entities and options for recovery
David Johnston	3/30/2023	3.1	Review and update materials relating to dormant entities
Gioele Balmelli	3/30/2023	0.8	Call on FTX Europe AG to discuss debt moratorium of FTX Europe AG with A. Farsaci, M. Schweinzer, G. Balmelli (A&M), J. Bavaud (FTX), T. Luginbühl, E. Müller and A.Pellizzari (L+S), F. Lorandi, D. Knesevic (Holenstein Brusa LTD)
Matthias Schweinzer	3/30/2023	0.8	Call on FTX Europe AG to discuss debt moratorium of FTX Europe AG with A. Farsaci, M. Schweinzer, G. Balmelli (A&M), J. Bavaud (FTX), T. Luginbühl, E. Müller and A.Pellizzari (L+S), F. Lorandi, D. Knesevic (Holenstein Brusa LTD)
Matthias Schweinzer	3/30/2023	0.8	Preparation of FTX trading GmbH financials
Matthias Schweinzer	3/30/2023	0.2	Call with M. Schweinzer (A&M), J. Bavaud (FTX) to discuss Liquidation balance sheet
Matthias Schweinzer	3/30/2023	2.8	Update and translation of liquidation financials to German
Matthias Schweinzer	3/30/2023	0.6	Call with M. Schweinzer (A&M), J. Bavaud (FTX) to discuss Liquidation balance sheet
Steve Coverick	3/30/2023	0.4	Review and provide comments on sale proposal response for venture investment
Steve Coverick	3/30/2023	0.5	Correspond with A&M and S&C personnel regarding LedgerX sale comparison analysis

Exhibit D

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Professional	Date	Hours	Activity
Alessandro Farsaci	3/31/2023	0.6	Call with A. Farsaci and M. Schweinzer (A&M) to discuss review STCFF
Chris Arnett	3/31/2023	0.5	Review revised business options and wind down analyses
David Johnston	3/31/2023	0.5	Call with D. Johnston, R. Gordon, K. Ramanathan (A&M) re: Turkey wind down analysis
David Johnston	3/31/2023	2.0	Review and update materials relating to wind down entities
Hudson Trent	3/31/2023	0.8	Review and correspond regarding potential de minimis asset sale with S&C M&A team
Matthias Schweinzer	3/31/2023	0.2	Call on FTX Europe AG to discuss exhibit for debt moratorium of FTX Europe AG with M. Schweinzer (A&M), T. Luginbühl, E. Müller (L+S)
Matthias Schweinzer	3/31/2023	0.2	Call with M. Schweinzer (A&M), J. Bavaud (FTX) to discuss Liquidation balance sheet
Matthias Schweinzer	3/31/2023	0.6	Call with A. Farsaci and M. Schweinzer (A&M) to discuss review STCFF
Matthias Schweinzer	3/31/2023	0.7	Preparation of FTX trading GmbH financials
Matthias Schweinzer	3/31/2023	2.5	Preparation and translation of exhibit for debt moratorium
Matthias Schweinzer	3/31/2023	1.6	Review of the request for debt-restructuring moratorium
Robert Gordon	3/31/2023	0.5	Call with D. Johnston, R. Gordon, K. Ramanathan (A&M) re: Turkey wind down analysis
Steve Coverick	3/31/2023	0.5	Call with D. Johnston, R. Gordon, K. Ramanathan (A&M) re: Turkey wind down analysis
Subtotal		250.0	

Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	3/1/2023	1.4	Perform targeted searches related to Chipper Cash investment
Aaron Dobbs	3/1/2023	2.6	Quality control review of Critical Ideas memo and summarization of key findings
Aaron Dobbs	3/1/2023	1.6	Investment Transactions tracker data clean up and quality control
Alex Canale	3/1/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding Colliers Appraisal report analysis
Alex Canale	3/1/2023	0.5	Review IEX investment memorandum prepared by colleagues
Alex Canale	3/1/2023	0.3	Review crypto tracing team findings on Fuel tokens
Alex Canale	3/1/2023	0.7	Review payments made to professionals and other individuals as directed by counsel

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/1/2023	0.6	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding updates on assigned avoidance actions
Alex Canale	3/1/2023	0.3	Review crypto database team findings on Mina tokens
Allison Cox	3/1/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding Colliers Appraisal report analysis
Allison Cox	3/1/2023	3.3	Investigate transactions related to various donations
Allison Cox	3/1/2023	3.1	Continue to investigate transactions related to various donations
Allison Cox	3/1/2023	1.3	Update cash transaction schedule in relation to second set of Professional Fees paid
Austin Sloan	3/1/2023	1.3	Process wire detail for Sanford Federal Credit Union. regarding cash database construction
Austin Sloan	3/1/2023	1.2	Cleanup and reconciling Volksbank data. regarding cash database construction
Austin Sloan	3/1/2023	1.4	Update bank statement tracker. regarding cash database construction
Austin Sloan	3/1/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/1/2023	1.3	Cleanup and reconciling Emirates NBD data. regarding cash database construction
Austin Sloan	3/1/2023	1.2	Process new SMBC statements through Valid8. regarding cash database construction
Breanna Price	3/1/2023	1.1	Add new Sumishin bank data received from the Hong Kong team to the bank data trackers
Breanna Price	3/1/2023	0.3	Teleconference with M. Ebrey, B. Price (A&M) regarding addition of PayPay bank statements to various trackers
Breanna Price	3/1/2023	0.9	Add new Stripe bank data to the bank data trackers
Breanna Price	3/1/2023	1.5	Began adding new SMBC bank data received from the Hong Kong team to the bank data files
Breanna Price	3/1/2023	1.3	Add new Swapforex bank data to the bank data trackers
Breanna Price	3/1/2023	0.7	Add new Vietcombank data received from the Hong Kong team to the bank data files
Breanna Price	3/1/2023	0.9	Organize the SMBC bank data folders
Breanna Price	3/1/2023	0.6	Add new bank data files to the master tracker
Cameron Radis	3/1/2023	0.5	Call with J. Lee, C. Radis, and E. Hoffer (A&M), M. Cilia (FTX), C. Jenson (S&C), R. Stephenson, W. Bogarin-Ochoa (Prime Trust) regarding follow-up items to Prime Trust production
Cameron Radis	3/1/2023	2.3	Perform new SQL based analysis creating scripts to summarize all AWS activity, create workbook output for internal team to review

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	3/1/2023	0.8	Perform SQL exercise to update all relevant cash database tables to for account numbers with scientific notation
Cameron Radis	3/1/2023	0.4	Perform manual SQL update to update Silvergate currencies where empty
Cameron Radis	3/1/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/1/2023	0.9	Perform SQL updates to master bank data combining script to account for normalization of bank names across all sources of data
Cameron Radis	3/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, and E. Hoffer (A&M) discussing bank accounts for reconciliation and volume of transactions per bank
Cameron Radis	3/1/2023	1.7	Perform SQL based analysis, set up reconciliation process, write script to populate fields into deduped transactions
David Dawes	3/1/2023	0.6	Review documents and information related to Binance relationship
David Medway	3/1/2023	1.2	Review and analyze Alameda loan counterparty board materials in connection with investigation of equity investments
David Medway	3/1/2023	0.3	Internal communications regarding status and results of Alameda loan counterparty investigation
David Medway	3/1/2023	3.1	Review and analyze Alameda loan counterparty projections in connection with investigation of equity investments
David Medway	3/1/2023	1.6	Summarize results of review and analysis of Alameda loan counterparty financials and projections in connection with investigation of equity investments
David Medway	3/1/2023	0.3	Internal communications regarding status and results of Alameda investment investigation
David Medway	3/1/2023	0.4	Summarize results of review and analysis of Alameda loan counterparty board materials in connection with investigation of equity investments
David Medway	3/1/2023	0.2	Commence internal communications regarding status and results of Alameda counterparty investigation
David Medway	3/1/2023	1.4	Review and analyze Alameda loan counterparty financials in connection with investigation of equity investments
Emily Hoffer	3/1/2023	1.6	Review new bank statements, opening account documents, wire detail information and check images details provided by various banks in relation to debtor controlled bank accounts
Emily Hoffer	3/1/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/1/2023	0.5	Call with J. Lee, C. Radis, and E. Hoffer (A&M), M. Cilia (FTX), C. Jenson (S&C), R. Stephenson, W. Bogarin-Ochoa (Prime Trust) regarding follow-up items to Prime Trust production
Emily Hoffer	3/1/2023	1.1	Update master list of known accounts for bank accounts associated with non-debtor legal entities as well as debtor legal entities for newly identified accounts
Emily Hoffer	3/1/2023	1.7	Review historical bank statement tracker provided by Sullivan and Cromwell and annotating with specific bank updates in preparation for weekly call

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/1/2023	1.4	Update bank communications tracker for new correspondence
Emily Hoffer	3/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, and E. Hoffer (A&M) discussing bank accounts for reconciliation and volume of transaction per bank
Emily Hoffer	3/1/2023	1.0	Call with M. Shanahan, J. Lee and E. Hoffer (A&M), C. Jensen (S&C), M. Cilia (FTX) to discuss historical bank data collection and status updates
Julian Lee	3/1/2023	1.5	Review and update memo for IEX
Julian Lee	3/1/2023	0.2	Correspond with team regarding follow-up questions for Etana accounts
Julian Lee	3/1/2023	0.3	Prepare search terms related to donation vendor counterparties
Julian Lee	3/1/2023	0.3	Identify supporting documents on the valuation of FTX and WRS in relation to the IEX share exchange agreement
Julian Lee	3/1/2023	0.5	Call with J. Lee, C. Radis, and E. Hoffer (A&M), M. Cilia (FTX), C. Jensen (S&C), R. Stephenson, W. Bogarin-Ochoa (Prime Trust) regarding follow-up items to Prime Trust production
Julian Lee	3/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, and E. Hoffer (A&M) discussing bank accounts for reconciliation and volume of transactions per bank
Julian Lee	3/1/2023	0.4	Run search terms in cash database for counterparties that received donations
Julian Lee	3/1/2023	0.1	Correspond with counsel regarding additional HSBC contacts
Julian Lee	3/1/2023	1.0	Call with M. Shanahan, J. Lee and E. Hoffer (A&M), C. Jensen (S&C), M. Cilia (FTX) to discuss historical bank data collection and status updates
Julian Lee	3/1/2023	0.3	Call with J. Lee and M. Zeiss (A&M) to discuss tracing donations to bank data
Julian Lee	3/1/2023	0.6	Review of cash database summary metrics by bank
Julian Lee	3/1/2023	0.2	Correspond with debtor regarding Prime Trust account
Julian Lee	3/1/2023	0.8	Update workpaper on cash database status by bank
Laureen Ryan	3/1/2023	0.2	Review draft law firm analysis
Laureen Ryan	3/1/2023	0.8	Correspond with QE and A&M Team regarding avoidance actions analysis
Laureen Ryan	3/1/2023	0.6	Review documents relevant to avoidance action investigation matters
Laureen Ryan	3/1/2023	0.2	Correspond with A&M Team re: updates to priority bank account information for financial reporting
Mark Zeiss	3/1/2023	0.3	Call with J. Lee and M. Zeiss (A&M) to discuss tracing donations to bank data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	3/1/2023	0.4	Prepare for meeting regarding PORT Finance Market Maker Agreement
Mason Ebrey	3/1/2023	2.0	Search in relativity for documents related to amendment to FTX agreement with 80 Acres
Mason Ebrey	3/1/2023	1.6	Search in relativity for documents related to FTX and Contrarian deFi Market Making Agreement
Mason Ebrey	3/1/2023	2.7	Addition of PayPay Bank statements to trackers
Mason Ebrey	3/1/2023	0.3	Teleconference with M. Ebrey, B. Price (A&M) regarding addition of PayPay bank statements to various trackers
Maximilian Simkins	3/1/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/1/2023	0.5	Teleconference with C. Radis, E. Hoffer, M. Haigis, M. Simkins and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/1/2023	0.6	Teleconference with M. Shanahan and P. McGrath (A&M), S. Rand, E. Kapur, J. Pickhardt (QE), A. Searles and D. Schwartz (Alix) regarding document transfer
Michael Shanahan	3/1/2023	0.4	Review status of cash database development
Michael Shanahan	3/1/2023	0.5	Review bank production and communication tracker in preparation for meeting
Michael Shanahan	3/1/2023	0.4	Review updated consideration analysis - Brinc, DriveWealth, Starkware
Michael Shanahan	3/1/2023	1.0	Call with M. Shanahan, J. Lee and E. Hoffer (A&M), C. Jensen (S&C), M. Cilia (FTX) to discuss historical bank data collection and status updates
Michael Shanahan	3/1/2023	0.5	Call with M. Shanahan, J. Lee, C. Radis, and E. Hoffer (A&M) discussing bank accounts for reconciliation and volume of transactions per bank
Michael Shanahan	3/1/2023	1.1	Review and revise schedule of investment holdings
Patrick McGrath	3/1/2023	0.6	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding updates on assigned avoidance actions
Patrick McGrath	3/1/2023	0.6	Teleconference with M. Shanahan and P. McGrath (A&M), S. Rand, E. Kapur, J. Pickhardt (QE), A. Searles and D. Schwartz (Alix) regarding document transfer
Patrick McGrath	3/1/2023	2.6	Review crypto transactions for ventures investments
Patrick McGrath	3/1/2023	2.4	Review GBTC activity at the direction of counsel
Patrick McGrath	3/1/2023	1.6	Review ventures investment activity
Samuel Mimms	3/1/2023	1.9	Develop and send responses to Counsel's questions on 80 Acres avoidance action
Samuel Mimms	3/1/2023	1.6	Develop and send responses to Counsel's questions on NEAR token transactions

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	3/1/2023	0.6	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding updates on assigned avoidance actions
Samuel Mimms	3/1/2023	3.2	Update Alameda counterparty analyses and incorporate into new presentation for Counsel
Scott Peoples	3/1/2023	2.3	Perform analysis and independent research on Stocktwits transaction
Scott Peoples	3/1/2023	0.6	Review subsequent purchase of shares related to Stocktwits
Scott Peoples	3/1/2023	1.7	Review and edit findings of analysis on Stocktwits transaction
Aaron Dobbs	3/2/2023	3.3	Prepare targeted Law firm entity transaction tracing and refund analysis
Aaron Dobbs	3/2/2023	0.7	Investment Transactions tracker data clean up and quality control
Aaron Dobbs	3/2/2023	3.2	Perform targeted searches for Alameda loan counterparty Management Decks and financial projections
Aaron Dobbs	3/2/2023	1.3	Document review and tracing regarding refunded payment
Alex Canale	3/2/2023	0.1	Teleconference with A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
Alex Canale	3/2/2023	0.4	Review HOLE token memorandum prepared by QE and add comments
Alex Canale	3/2/2023	0.8	Review documents related to Sequoia Heritage investment memorandum
Alex Canale	3/2/2023	0.9	Review documents related to payments to relevant individuals
Alex Canale	3/2/2023	0.2	Communications to/from Alix Partners and counsel regarding Alameda investment analysis
Alex Canale	3/2/2023	0.3	Review payments made to individuals as directed by counsel
Alex Canale	3/2/2023	0.4	Analysis of Exodus current enterprise value
Alex Canale	3/2/2023	0.5	Call with M. Shanahan, A. Canale, and E. Hoffer (A&M) regarding donations tracing
Alex Canale	3/2/2023	0.1	Teleconference with K. Kearney, A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
Alex Canale	3/2/2023	0.2	Teleconference with A. Canale and M. Blanchard (A&M) regarding next steps from call with GT and Innovatus
Alex Canale	3/2/2023	0.8	Review Sequoia Heritage investment memorandum and edit
Alex Canale	3/2/2023	0.8	Review payments made to professionals and documents related thereto
Allison Cox	3/2/2023	0.1	Continue to investigate transactions related to specific external donations

***FTX Trading Ltd., et al.,
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March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/2/2023	0.8	Investigate transactions related to specific external professional fees
Allison Cox	3/2/2023	3.3	Investigate transactions related to specific external donations
Austin Sloan	3/2/2023	1.4	Update bank statement tracker. regarding cash database construction
Austin Sloan	3/2/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) discussing Brex import in AWS
Austin Sloan	3/2/2023	1.7	Process new Silicon Valley statements through Valid8. regarding cash database construction
Austin Sloan	3/2/2023	0.5	Update bank statement issue tracker. regarding cash database construction
Austin Sloan	3/2/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/2/2023	3.1	Reconcile statement detail for SMBC bank statements. regarding cash database construction
Austin Sloan	3/2/2023	0.9	Remove credit card detail from cash database. regarding cash database construction
Breanna Price	3/2/2023	0.1	Teleconference with E. Hoffer and B. Price (A&M) regarding ED&F Man bank data
Breanna Price	3/2/2023	0.9	Add new bank data received from Bank of America to the bank statement trackers
Breanna Price	3/2/2023	0.7	Add new Stripe bank data to the bank statement trackers
Breanna Price	3/2/2023	3.0	Add new ED&F Man bank data to the bank statement trackers
Breanna Price	3/2/2023	0.1	Add new bank data to the master tracker
Breanna Price	3/2/2023	1.2	Add new Signature and Signet bank data to the bank statement trackers
Cameron Radis	3/2/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/2/2023	1.8	Perform SQL exercise to identify banks with multiple sources of data from debtors and non-debtors and multiple sources of file types (PDFs, CSVs)
Cameron Radis	3/2/2023	1.7	Perform quality control review of work product summarizing banks by currency and yearly activity for QE
Cameron Radis	3/2/2023	0.5	Teleconference with C. Radis, M. Haigis, and K. MacDonald (A&M) to discuss bank statement and wallet data file manipulation request
Cameron Radis	3/2/2023	0.6	Perform SQL exercise to remove credit card banking records from all cash database AWS tables
David Dawes	3/2/2023	3.3	Perform targeted document review of Alameda loan counterparty financials
David Dawes	3/2/2023	1.9	Review and update A&M summary of Binance relationship

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	3/2/2023	0.8	Develop summary of Alameda loan counterparty findings
David Dawes	3/2/2023	0.2	Correspondence with team regarding A&M summary of Binance relationship
David Dawes	3/2/2023	0.5	Continue to perform targeted document review of Alameda loan counterparty financials
David Dawes	3/2/2023	0.4	Teleconference with D. Dawes and D. Medway (A&M) regarding Alameda loan counterparty investigation
David Medway	3/2/2023	2.6	Review and analyze financial models and results provided in connection with Debtors' due diligence of equity investments in Alameda loan counterparty
David Medway	3/2/2023	0.5	Review updated Alameda counterparty collateral value analyses and prepare review comments
David Medway	3/2/2023	0.4	Review updated Alameda counterparty Loans analyses and prepare review comments
David Medway	3/2/2023	0.9	Review updated Alameda counterparty account value analyses and prepare review comments
David Medway	3/2/2023	0.3	Internal communications regarding results of updated Alameda counterparty analyses
David Medway	3/2/2023	0.8	Review updated Alameda counterparty new value analyses and prepare review comments
David Medway	3/2/2023	0.1	Teleconference with A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
David Medway	3/2/2023	0.1	Teleconference with K. Kearney, A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
David Medway	3/2/2023	0.5	Prepare pricing data for AlixPartners use in Alameda investment and Alameda counterparty analyses
David Medway	3/2/2023	0.4	Teleconference with D. Dawes and D. Medway (A&M) regarding Alameda loan counterparty investigation
David Medway	3/2/2023	0.4	Email communications with S&C and AlixPartners regarding pricing data for use in Alameda investment and Alameda counterparty analyses
David Medway	3/2/2023	0.4	Prepare for internal call regarding results of Alameda loan counterparty investigations
David Medway	3/2/2023	0.8	Research drivers and assumptions utilized in Alameda loan counterparty financial projections
David Medway	3/2/2023	0.6	Review updated Alameda counterparty trading activity analyses and prepare review comments
David Medway	3/2/2023	0.2	Prepare for internal call regarding results of Alameda investment transaction investigations
Emily Hoffer	3/2/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/2/2023	0.5	Call with M. Shanahan, A. Canale, and E. Hoffer (A&M) regarding donations tracing
Emily Hoffer	3/2/2023	1.0	Update bank communications tracker and bank statement tracker for new communications and production

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/2/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) discussing Brex import in AWS
Emily Hoffer	3/2/2023	3.3	Create workpaper of transactions and amounts in US dollars by bank
Emily Hoffer	3/2/2023	2.3	Audit bank statements, opening account documents, check images and wire detail available and documenting the status of outstanding documentation previously requested
Emily Hoffer	3/2/2023	0.3	Call with J. Lee and E. Hoffer (A&M) regarding bank production status and bank transactions workpaper
Emily Hoffer	3/2/2023	0.9	Review new bank statements, opening account documents, wire detail information and check images details provided by various banks in relation to debtor controlled bank accounts
Emily Hoffer	3/2/2023	0.3	Continue creating workpaper of transactions and amounts in US dollars by bank
Emily Hoffer	3/2/2023	0.1	Teleconference with E. Hoffer and B. Price (A&M) regarding ED&F Man bank data
Julian Lee	3/2/2023	0.1	Run query on potential donation counterparties in cash database
Julian Lee	3/2/2023	0.2	Correspond with team regarding cash database
Julian Lee	3/2/2023	0.3	Call with J. Lee and E. Hoffer (A&M) regarding bank production status and bank transactions workpaper
Julian Lee	3/2/2023	0.4	Call with J. Lee and M. Zeiss (A&M) to discuss tracing donations to bank data
Julian Lee	3/2/2023	0.2	Correspond with team regarding Trinet and payroll funding
Julian Lee	3/2/2023	0.3	Review of Sequoia Heritage source documents
Julian Lee	3/2/2023	1.7	Review and update donations tracing workpaper
Julian Lee	3/2/2023	1.9	Run search terms related to donation counterparties
Julian Lee	3/2/2023	0.5	Call with M. Shanahan, A. Canale, and E. Hoffer (A&M) regarding donations tracing
Julian Lee	3/2/2023	0.7	Review of workpaper on transaction activity by bank for QE team
Julian Lee	3/2/2023	0.4	Review of bank communication tracker and PMO slide
Kevin Kearney	3/2/2023	0.1	Teleconference with K. Kearney, A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
Laureen Ryan	3/2/2023	0.3	Correspond with QE and A&M regarding Sequoia Heritage documents
Laureen Ryan	3/2/2023	0.5	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	3/2/2023	0.2	Correspond with QE and A&M regarding Sequoia Heritage documents

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/2/2023	0.5	Teleconference with P. McGrath and L. Ryan (A&M) regarding S&C request for 90 cash payment activity
Laureen Ryan	3/2/2023	0.3	Work on summary of data for S&C for 90 day payments
Laureen Ryan	3/2/2023	0.7	Call with L. Ryan, M. Shanahan, P. McGrath (A&M), A. Searles, L. Goldman, A. Vanderkamp, and B. Mackay (Alix) and E. Ugonna (S&C) regarding document transfer
Laureen Ryan	3/2/2023	0.3	Review law firm updated payment data
Mark Zeiss	3/2/2023	0.4	Call with J. Lee and M. Zeiss (A&M) to discuss tracing donations to bank data
Mason Ebrey	3/2/2023	0.8	Addition of PayPay Bank statements to various trackers
Mason Ebrey	3/2/2023	2.1	Addition of PORT transactions to Port Finance Crypto Transactions excel file
Mason Ebrey	3/2/2023	0.7	Prepare for teleconference regarding the transactions between Port Finance and Alameda
Mason Ebrey	3/2/2023	3.0	Analysis of Data Request #297 from database team
Maya Haigis	3/2/2023	0.8	Perform exercise to upload and merge bank statement transaction reports
Maya Haigis	3/2/2023	0.7	Teleconference with C. Radis, E. Hoffer, M. Haigis and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/2/2023	0.5	Teleconference with C. Radis, M. Haigis, and K. MacDonald (A&M) to discuss bank statement and wallet data file manipulation request
Michael Shanahan	3/2/2023	0.8	Review schedule of 90 day transfers for Alameda loan counterparty
Michael Shanahan	3/2/2023	0.6	Review and revise responses to SDNY requests
Michael Shanahan	3/2/2023	0.7	Call with L. Ryan, M. Shanahan, P. McGrath (A&M), A. Searles, L. Goldman, A. Vanderkamp, and B. Mackay (Alix) and E. Ugonna (S&C) regarding document transfer
Michael Shanahan	3/2/2023	0.5	Call with M. Shanahan, A. Canale, and E. Hoffer (A&M) regarding donations tracing
Michael Shanahan	3/2/2023	1.0	Review documents related to Alameda loan counterparty
Michael Shanahan	3/2/2023	0.2	Prepare for cash database call with AlixPartners
Michael Shanahan	3/2/2023	1.3	Review analysis of bank account activity
Michael Shanahan	3/2/2023	0.7	Call with M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments
Patrick McGrath	3/2/2023	0.1	Call with P. McGrath, S. Mimms (A&M) regarding review of HOLE transaction memo
Patrick McGrath	3/2/2023	2.2	Review ventures investment activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	3/2/2023	0.7	Call with L. Ryan, M. Shanahan, P. McGrath (A&M), A. Searles, L. Goldman, A. Vanderkamp, and B. Mackay (Alix) and E. Ugonna (S&C) regarding document transfer
Patrick McGrath	3/2/2023	2.0	Review crypto transactions for ventures investments
Patrick McGrath	3/2/2023	0.7	Call with M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments
Patrick McGrath	3/2/2023	0.5	Teleconference with P. McGrath and L. Ryan (A&M) regarding S&C request for 90 cash payment activity
Robert Gordon	3/2/2023	0.2	Review response on Binance/Series A write up request
Samuel Mimms	3/2/2023	2.1	Update Alameda counterparty analyses and incorporate into new presentation for Counsel
Samuel Mimms	3/2/2023	0.1	Call with P. McGrath, S. Mimms (A&M) regarding review of HOLE transaction memo
Samuel Mimms	3/2/2023	0.4	Address questions on NEAR Token database request to support NEAR Token investigation
Samuel Mimms	3/2/2023	1.2	Develop and send responses to Counsel's questions on 80 Acres avoidance action
Samuel Mimms	3/2/2023	2.1	Review and edit Counsel's draft memo on HOLE Token transactions
Scott Peoples	3/2/2023	0.7	Review analysis of FUEL tokens
Scott Peoples	3/2/2023	0.2	Review enterprise value of Exodus
Scott Peoples	3/2/2023	2.7	Perform research on market transactions related to valuation of Stocktwits
Scott Peoples	3/2/2023	1.7	Update findings and analysis on Stocktwits
Aaron Dobbs	3/3/2023	1.8	Prepare summary of Alameda loan counterparty documents
Aaron Dobbs	3/3/2023	2.6	Prepare summary of Alameda loan counterparty financial projections and organize documents related thereto
Aaron Dobbs	3/3/2023	2.1	Perform targeted searches for Alameda loan counterparties
Aaron Dobbs	3/3/2023	1.1	Research transactions related to Chipper Cash memo and investment history
Alex Canale	3/3/2023	0.6	Call with A. Canale and J. Lee (A&M) to discuss donation tracing paperwork
Alex Canale	3/3/2023	0.6	Review documents and analysis relating to Mina tokens claim
Alex Canale	3/3/2023	0.9	Review documents and analysis relating to Hole tokens claim
Alex Canale	3/3/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding ventures investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/3/2023	0.3	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) regarding status of Port Finance Investment review
Alex Canale	3/3/2023	0.5	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding NEAR token transaction data and response to Counsel's questions
Alex Canale	3/3/2023	0.1	Teleconference with A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
Alex Canale	3/3/2023	0.1	Teleconference with K. Kearney, A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
Alex Canale	3/3/2023	0.4	Discussion with A. Canale and S. Peoples (A&M) re: Stocktwits transaction
Alex Canale	3/3/2023	0.1	Call with L. Ryan, A. Canale (A&M) to discuss cash payments to individuals
Alex Canale	3/3/2023	0.8	Review documents relating to Sequoia Heritage claim
Alex Canale	3/3/2023	0.5	Call with A. Canale, P. McGrath, S. Mimms (A&M) and A. Alden, N. Huh (QE) regarding NEAR token transactions
Aly Helal	3/3/2023	1.1	Call with J. Lee and A. Helal (A&M) to discuss FTX donations tracing workpaper to identify fraudulent donations
Aly Helal	3/3/2023	0.2	Call with J. Lee and A. Helal (A&M) to discuss FTX Venture investment's Sequoia Heritage supporting documents such as agreements and correspondence
Aly Helal	3/3/2023	2.8	Review additional support (Agreements, bank statements) for FTX's Sequoia Heritage Investment
Aly Helal	3/3/2023	2.9	Review and adjusting Counsel's documentation on FTX Ventures investment in Sequoia Capital Fund
Austin Sloan	3/3/2023	1.4	Create Brex summary load file. regarding cash database construction
Austin Sloan	3/3/2023	0.7	Teleconference with E. Hoffer, M. Haigis and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/3/2023	2.4	Create Brex bank statement load file. regarding cash database construction
Austin Sloan	3/3/2023	1.3	Create Silicon Valley Bank summary load file. regarding cash database construction
Austin Sloan	3/3/2023	2.2	Create Silicon Valley Bank statement load file. regarding cash database construction
Breanna Price	3/3/2023	1.2	Add new SMBC bank data to the bank statement trackers
Breanna Price	3/3/2023	0.3	Add new MUFG bank data to the bank statement trackers
Breanna Price	3/3/2023	0.9	Finish adding new Rakuten bank data to the bank statement trackers
Breanna Price	3/3/2023	2.9	Began adding new Rakuten bank data to the bank statement trackers
Cameron Radis	3/3/2023	0.6	Perform review of Signature statements with beneficiary cutoff issues

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	3/3/2023	3.1	Perform preliminary summary level calculation reconciliation of Emirates and Volksbank banks for cash database, create and calculate monthly balances
Cameron Radis	3/3/2023	1.9	Perform SQL based analysis to incorporate non-debtor accounts into AWS and exclude summary metrics from non-debtor accounts in Bank Summary output
Cameron Radis	3/3/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to bank metric work product for QE
David Dawes	3/3/2023	0.6	Teleconference with M. Shanahan, D. Dawes and D. Medway (A&M) regarding Alameda loan counterparty investigation
David Dawes	3/3/2023	0.6	Teleconference with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty financial models
David Dawes	3/3/2023	3.3	Update summary of Alameda loan counterparty findings
David Dawes	3/3/2023	0.1	Continue to update summary of Alameda loan counterparty findings
David Medway	3/3/2023	0.3	Review and edit updated slides summarizing initial results of Alameda counterparty investigation
David Medway	3/3/2023	2.6	Review records identified in Rockbird investigation and summarize findings for counsel review
David Medway	3/3/2023	0.3	Prepare workplan for expanded analysis of Alameda loan counterparty financial models
David Medway	3/3/2023	0.2	Internal communications regarding Rockbird investigation
David Medway	3/3/2023	0.3	Prepare for internal call regarding analysis of Alameda loan counterparty financial models
David Medway	3/3/2023	0.4	Review historical pricing data in connection with inquiry from AlixPartners
David Medway	3/3/2023	0.1	Teleconference with A. Canale and D. Medway (A&M) regarding investigation of Alameda investment transactions
David Medway	3/3/2023	0.7	Search document repository for records identified in review of Rockbird materials
David Medway	3/3/2023	0.6	Teleconference with M. Shanahan, D. Dawes and D. Medway (A&M) regarding Alameda loan counterparty investigation
David Medway	3/3/2023	0.6	Teleconference with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty financial models
David Medway	3/3/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding Rockbird investigation
David Medway	3/3/2023	0.2	Internal communications regarding updated slides summarizing initial results of Alameda counterparty investigation
David Medway	3/3/2023	0.3	Internal communications regarding avoidance actions status and strategy
Emily Hoffer	3/3/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and K. Lemire, S. Rand, T. Murray, S. Hill, J. Young (QE) to discuss bank activity summary in cash database and strategize next steps

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/3/2023	3.2	Make edits to summary of bank statement activity
Emily Hoffer	3/3/2023	2.2	Review new bank statements, opening account documents, wire detail information and check images details provided by various banks in relation to debtor controlled bank accounts
Emily Hoffer	3/3/2023	0.2	Update bank communications tracker for new correspondence
Emily Hoffer	3/3/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) discussing Emirates NBD Bank and Evolve
Emily Hoffer	3/3/2023	0.7	Teleconference with E. Hoffer, M. Haigis and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/3/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to bank metric work product for QE
Emily Hoffer	3/3/2023	0.7	Call with J. Lee and E. Hoffer (A&M) discussing edits to summary of bank statement activity
Julian Lee	3/3/2023	0.7	Call with J. Lee and E. Hoffer (A&M) discussing edits to summary of bank statement activity
Julian Lee	3/3/2023	0.2	Call with J. Lee and A. Helal (A&M) to discuss Sequoia Heritage supporting documents
Julian Lee	3/3/2023	0.7	Review of Sequoia Capital Fund memo from QE
Julian Lee	3/3/2023	0.1	Review and update bank communications tracker
Julian Lee	3/3/2023	0.2	Call with A. Canale and J. Lee (A&M) to discuss donation tracing workpaper
Julian Lee	3/3/2023	0.2	Run query in QuickBooks database for potential donations
Julian Lee	3/3/2023	0.3	Review and update bank activity status for preparation of call with QE
Julian Lee	3/3/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and K. Lemire, S. Rand, T. Murray, S. Hill, J. Young (QE) to discuss bank activity summary in cash database and strategize next steps
Julian Lee	3/3/2023	0.3	Call with J. Lee and M. Zeiss (A&M) to discuss tracing donations to bank data
Julian Lee	3/3/2023	1.5	Review and update bank account matrix with production status and notes
Julian Lee	3/3/2023	1.1	Call with J. Lee and A. Helal (A&M) to discuss donation tracing workpaper
Julian Lee	3/3/2023	2.9	Review and update donations tracing workpaper
Laureen Ryan	3/3/2023	0.4	Review documents relevant to avoidance action investigations
Laureen Ryan	3/3/2023	0.1	Call with L. Ryan, A. Canale (A&M) to discuss cash payments to individuals
Laureen Ryan	3/3/2023	0.3	Correspond with A&M team regarding bank account analysis for QE

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/3/2023	0.1	Correspond with S&C and A&M team regarding data provided inquiry
Laureen Ryan	3/3/2023	0.3	Review draft of 90 day payments for schedules to be filed with court
Laureen Ryan	3/3/2023	0.3	Correspond with Alix and A&M team regarding payments gathered for individuals and law firms
Laureen Ryan	3/3/2023	0.3	Correspond with A&M team regarding transaction pricing used
Laureen Ryan	3/3/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and K. Lemire, S. Rand, T. Murray, S. Hill, J. Young (QE) to discuss bank activity summary in cash database and strategize next steps
Laureen Ryan	3/3/2023	0.2	Review draft cash database summary prepared for QE
Laureen Ryan	3/3/2023	0.2	Correspond with QE and A&M team regarding bank account analysis
Laureen Ryan	3/3/2023	0.2	Correspond with QE and A&M team regarding venture book avoidance analysis
Laureen Ryan	3/3/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	3/3/2023	0.4	Correspond with A&M team regarding 90 day payments for court filing schedules
Madison Blanchard	3/3/2023	0.1	Review and analysis of venture investments made by debtor entities (MINA)
Mark Zeiss	3/3/2023	0.3	Call with J. Lee and M. Zeiss (A&M) to discuss tracing donations to bank data
Mason Ebrey	3/3/2023	0.3	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) regarding status of Port Finance Investment review
Mason Ebrey	3/3/2023	1.5	Search for Wang Ge related information in Relativity
Mason Ebrey	3/3/2023	2.3	Put together Port Finance Investment Transactions presentation for counsel
Mason Ebrey	3/3/2023	1.5	Analysis of Data Request #297 from database team
Mason Ebrey	3/3/2023	0.8	Addition of PayPay Bank statements to various trackers
Mason Ebrey	3/3/2023	0.5	Prepare notes for meeting regarding status of Port Finance and VY Funds Investments
Mason Ebrey	3/3/2023	1.2	Review of VY Memo produced by counsel
Maya Haigis	3/3/2023	1.4	Perform exercise to upload and merge bank statement transaction reports
Maya Haigis	3/3/2023	0.7	Teleconference with E. Hoffer, M. Haigis and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/3/2023	0.2	Call with M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/3/2023	1.2	Review and revise bank production tracker
Michael Shanahan	3/3/2023	0.4	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M) and K. Lemire, S. Rand, T. Murray, S. Hill, J. Young (QE) to discuss bank activity summary in cash database and strategize next steps
Michael Shanahan	3/3/2023	0.6	Teleconference with M. Shanahan, D. Dawes and D. Medway (A&M) regarding Alameda loan counterparty investigation
Michael Shanahan	3/3/2023	1.3	Review updated analysis of bank account activity
Michael Shanahan	3/3/2023	0.2	Review and revise PMO slide related to cash database
Michael Shanahan	3/3/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding Rockbird investigation
Michael Shanahan	3/3/2023	0.7	Review documents related to Rockbird investment
Patrick McGrath	3/3/2023	0.3	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) regarding status of Port Finance Investment review
Patrick McGrath	3/3/2023	1.7	Review ventures investment activity
Patrick McGrath	3/3/2023	0.5	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding NEAR token transaction data and response to Counsel's questions
Patrick McGrath	3/3/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding ventures investments
Patrick McGrath	3/3/2023	1.5	Review crypto transactions for ventures investments
Patrick McGrath	3/3/2023	0.2	Call with M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments
Patrick McGrath	3/3/2023	0.5	Call with A. Canale, P. McGrath, S. Mimms (A&M) and A. Alden, N. Huh (QE) regarding NEAR token transactions
Samuel Mimms	3/3/2023	2.2	Evaluate NEAR token transaction data to determine status of NEAR Tokens Purchase Agreements
Samuel Mimms	3/3/2023	0.5	Call with A. Canale, P. McGrath, S. Mimms (A&M) and A. Alden, N. Huh (QE) regarding NEAR token transactions
Samuel Mimms	3/3/2023	1.5	Respond to counsel's questions on NEAR token transactions
Samuel Mimms	3/3/2023	1.6	Incorporate edits to new Alameda counterparty presentation for Counsel's review
Samuel Mimms	3/3/2023	1.4	Request additional information from database and tracing teams regarding NEAR token transactions
Samuel Mimms	3/3/2023	0.5	Call with A. Canale, P. McGrath, S. Mimms (A&M) regarding NEAR token transaction data and response to Counsel's questions
Scott Peoples	3/3/2023	0.4	Review and provide comments on IEX Valuation memo
Scott Peoples	3/3/2023	0.4	Discussion with A. Canale and S. Peoples (A&M) re: Stocktwits transaction

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Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	3/3/2023	0.7	Review Stocktwits option agreement
Allison Cox	3/4/2023	0.6	Review QuickBooks data for discrepancies related to FTX Trading Inc
Breanna Price	3/4/2023	0.3	Add new bank data to the master tracker
David Dawes	3/4/2023	1.5	Pull public data relating to network hash rates for BTC
David Medway	3/4/2023	0.8	Review draft Paradigm summary and prepare comments for counsel review
David Medway	3/4/2023	0.5	Review additional Rockbird transaction records and summarize findings for QE review
David Medway	3/4/2023	0.2	Internal communications regarding review of draft Paradigm memo
Emily Hoffer	3/4/2023	3.2	Update summary of bank statement activity and gathering supporting documents
Julian Lee	3/4/2023	0.7	Review of Sequoia Capital Fund memo from QE
Julian Lee	3/4/2023	0.1	Correspond with foreign debtor representatives regarding missing bank data for HSBC and Turicum accounts
Julian Lee	3/4/2023	0.4	Review and update bank communications tracker
Michael Shanahan	3/4/2023	1.9	Review documents related to Paradigm investment
Michael Shanahan	3/4/2023	1.1	Review and revise draft memo related to Paradigm investment
Scott Peoples	3/4/2023	0.7	Review and edit memo on IEX valuation
Alex Canale	3/5/2023	0.6	Review QE memorandum regarding VY Investments and documents related thereto
Alex Canale	3/5/2023	0.8	Review QE memorandum regarding Sequoia Capital investments and documents related thereto
Alex Canale	3/5/2023	0.4	Communications to/from counsel regarding venture book investments memoranda
Alex Canale	3/5/2023	0.7	Prepare memorandum summarizing findings on Sequoia Heritage investment
Emily Hoffer	3/5/2023	0.5	Continue reviewing and notating what bank production is available and status of outstanding documentation
Emily Hoffer	3/5/2023	1.4	Determine various columns placement in an additional cash database table specific to contain wire detail
Emily Hoffer	3/5/2023	3.3	Audit bank statements, opening account documents, check images and wire detail available and documenting the status of outstanding documentation previously requested
Julian Lee	3/5/2023	0.5	Review of memo for Sequoia Heritage investment

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/5/2023	0.4	Review documents relevant to avoidance action analysis
Laureen Ryan	3/5/2023	0.4	Correspond with A&M team regarding avoidance actions memo analysis
Laureen Ryan	3/5/2023	0.7	Correspond with QE and A&M team regarding avoidance action analysis related to venture book
Mason Ebrey	3/5/2023	1.5	Addition of PayPay Bank statements to various trackers
Aaron Dobbs	3/6/2023	1.5	Preform target searches of documents related to Chipper Cash Memo
Aaron Dobbs	3/6/2023	2.1	Prepare Chipper Cash memo regarding relationship and investment analysis
Aaron Dobbs	3/6/2023	1.1	Teleconference with E. Hoffer and A. Dobbs (A&M) regarding transaction analysis and investments for Brinc Drones and Chipper Cash
Aaron Dobbs	3/6/2023	2.9	Review documents related to Brinc Drones relationship and investment analysis
Alex Canale	3/6/2023	0.5	Review documents relating to Port Finance claim
Alex Canale	3/6/2023	0.5	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) and M. Meadows, A. Alden (QE) regarding Port Finance Investment memo
Alex Canale	3/6/2023	0.9	Review and edit QE memo regarding Mysten Labs claim
Alex Canale	3/6/2023	0.8	Review and edit QE memo regarding NEAR token claim
Alex Canale	3/6/2023	0.9	Review and edit QE memo regarding Exodus Labs claim
Alex Canale	3/6/2023	0.8	Review Alameda counterparty deck incorporating lender specific analysis and edit
Alex Canale	3/6/2023	0.6	Communications to/from A&M team regarding payments to law firms
Alex Canale	3/6/2023	0.2	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) regarding status of Port Finance Investment memo
Alex Canale	3/6/2023	0.2	Call with P. McGrath, A. Canale (A&M) regarding status of Port Finance Investment memo
Alex Canale	3/6/2023	0.2	Call with A. Canale, M. Blanchard and P. McGrath (A&M) regarding Mysten Labs investment
Alex Canale	3/6/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding summary of professional fees paid
Alex Canale	3/6/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding Port Finance transfers
Alex Canale	3/6/2023	0.2	Call with A. Canale, S. Glustein (A&M) regarding venture book claims
Allison Cox	3/6/2023	1.3	Continue to compile and review data related to professional fees paid

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/6/2023	2.3	Compile and review data related to professional fees paid
Allison Cox	3/6/2023	1.2	Perform document review and summarize data related to fiat deposits from professional firms
Allison Cox	3/6/2023	3.2	Review data related to professional fees paid
Allison Cox	3/6/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding summary of professional fees paid
Aly Helal	3/6/2023	2.0	Document the findings for "Starkware" Investment by FTX
Aly Helal	3/6/2023	1.7	Respond to counsel comments on IEX Group Investment by FTX
Aly Helal	3/6/2023	0.5	Search for FTX Ventures investment in "Starkware" Support in relativity
Aly Helal	3/6/2023	1.1	Search for FTX Ventures investment's IEX Group support
Aly Helal	3/6/2023	3.2	Document the findings for IEX Investment
Austin Sloan	3/6/2023	0.8	Call with A. Sloan and E. Hoffer (A&M) discussing various banks wire details and mapping to the cash database
Austin Sloan	3/6/2023	0.8	Reconcile statement detail for Volk bank statements. regarding cash database construction
Austin Sloan	3/6/2023	2.0	Reconcile wire detail for Stanford Federal Credit Union. regarding cash database construction
Austin Sloan	3/6/2023	0.7	Process Evolve Bank statements in valid8. regarding cash database construction
Austin Sloan	3/6/2023	1.8	Reconcile statement detail for SMBC bank statements. regarding cash database construction
Austin Sloan	3/6/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/6/2023	0.3	Teleconference with A. Sloan and M. Simkins (A&M) discussing wire detail for Stanford Federal Credit Union
Breanna Price	3/6/2023	0.7	Add new MUFG bank data to the bank statement trackers
Breanna Price	3/6/2023	0.7	Add new bank data to the master tracker and the external folders
Breanna Price	3/6/2023	1.3	Add new Signature bank data to the bank statement trackers
Breanna Price	3/6/2023	0.7	Add new HSBC bank data to the bank statement trackers
Breanna Price	3/6/2023	0.7	Add new Wells Fargo bank data to the bank statement trackers
Breanna Price	3/6/2023	0.6	Add new Emirates bank data to the bank statement trackers

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	3/6/2023	0.3	Update the Hong Kong bank statement tracker review excel
Breanna Price	3/6/2023	0.4	Add new Klarpay bank data to the bank statement trackers
Breanna Price	3/6/2023	0.3	Determine which accounts have zero activity in the recently received bank data
Cameron Radis	3/6/2023	1.1	Perform SQL based updates to include additional Volksbank records received. Re run hierarchy and deduplication script
Cameron Radis	3/6/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/6/2023	1.7	Perform SQL based analysis to adjust scripts to incorporate new fields to add to staging metabase views
Cameron Radis	3/6/2023	2.7	Perform SQL based exercise reconciling and creating monthly summary balances, creating summary and detail scripts to push to AWS staging metabase environments
Cameron Radis	3/6/2023	0.4	Perform SQL base exercise to draft edits to metabase table layouts prior to internal discussion
Cameron Radis	3/6/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding additional Volksbank records
Cameron Radis	3/6/2023	0.1	Teleconference with R. Johnson and C. Radis (A&M) regarding updates to metabase table layout
David Dawes	3/6/2023	1.0	Pull and review public data relating to network hash rates for BTC
David Dawes	3/6/2023	0.6	Continue to review and update A&M summary of Binance relationship
David Dawes	3/6/2023	3.3	Review and update A&M summary of Binance relationship
David Medway	3/6/2023	0.5	Prepare for avoidance actions call with QE
David Medway	3/6/2023	0.8	Review Chipper Cash investment materials and prepare summary for counsel review
David Medway	3/6/2023	1.2	Review Toss Pionic investment materials and prepare summary for counsel review
David Medway	3/6/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding QE avoidance actions call debrief
David Medway	3/6/2023	0.2	Teleconference with E. Winston, A. Nelson, J. Palmerson, A. Sutton (QE) and M. Shanahan and D. Medway (A&M) regarding avoidance actions
Emily Hoffer	3/6/2023	0.8	Call with A. Sloan and E. Hoffer (A&M) discussing various banks wire details and mapping to the cash database
Emily Hoffer	3/6/2023	2.4	Review the transactions and summary balances in the cash database for Volksbank against the source documents to check for accuracy
Emily Hoffer	3/6/2023	0.6	Reconcile Silvergate check images to known transactions

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/6/2023	1.1	Teleconference with E. Hoffer and A. Dobbs (A&M) regarding transaction analysis and investments for Brinc Drones and Chipper Cash
Emily Hoffer	3/6/2023	1.3	Log onto bank portal and download additional bank statements for newly accessible legal entities
Emily Hoffer	3/6/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/6/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding additional Volksbank records
Emily Hoffer	3/6/2023	2.8	Review new bank statements, opening account documents, wire detail information and check images details provided by various banks in relation to debtor controlled bank accounts
Emily Hoffer	3/6/2023	0.2	Teleconference with E. Hoffer, M. Ebrey (A&M) regarding addition of PayPay bank statements to various trackers
Julian Lee	3/6/2023	0.2	Correspond with team regarding bank requests for QE team
Laureen Ryan	3/6/2023	0.8	Correspond with QE and A&M team regarding avoidance action analysis on venture book
Laureen Ryan	3/6/2023	1.2	Review documents relevant to avoidance action investigation matters
Laureen Ryan	3/6/2023	0.9	Correspond with A&M team regarding avoidance actions
Laureen Ryan	3/6/2023	0.2	Correspond with A&M team and S&C regarding Information System Requests
Madison Blanchard	3/6/2023	0.9	Review and analysis of venture investments made by debtor entities (Mysten)
Madison Blanchard	3/6/2023	0.8	Review and analysis of venture investments made by debtor entities (Exodus)
Madison Blanchard	3/6/2023	1.4	Review and analysis of venture investments made by debtor entities (NEAR token)
Madison Blanchard	3/6/2023	0.3	Call with P. McGrath and M. Blanchard regarding NEAR token activity
Madison Blanchard	3/6/2023	0.2	Call with A. Canale, M. Blanchard and P. McGrath (A&M) regarding Mysten Labs investment
Mason Ebrey	3/6/2023	2.1	Searches in relativity for information related to Wang Ge
Mason Ebrey	3/6/2023	2.0	Searches in relativity for individuals related to Wang Ge and Port Finance
Mason Ebrey	3/6/2023	1.9	Put together Port Finance Presentation for QE Counsel
Mason Ebrey	3/6/2023	0.5	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) and M. Meadows, A. Alden (QE) regarding Port Finance Investment memo
Mason Ebrey	3/6/2023	0.5	Call with A. Canale, P. McGrath, M. Ebrey (A&M) M. Meadows, and A. Alden (QE) regarding Port Finance transfers
Mason Ebrey	3/6/2023	1.7	Addition of PayPay Bank Statements to various trackers

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Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	3/6/2023	0.2	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) regarding status of Port Finance Investment memo
Mason Ebrey	3/6/2023	0.2	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Port Finance Investment memo
Mason Ebrey	3/6/2023	0.2	Teleconference with E. Hoffer, M. Ebrey (A&M) regarding addition of PayPay bank statements to various trackers
Maximilian Simkins	3/6/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/6/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/6/2023	1.5	Review bank account reconciliation schedules for cash database
Michael Shanahan	3/6/2023	1.2	Review updated tracing schedule related to potential donations
Michael Shanahan	3/6/2023	0.5	Review updated avoidance action tracker and status
Michael Shanahan	3/6/2023	1.4	Review documents related to Alameda loan counterparty
Michael Shanahan	3/6/2023	2.2	Review documents related to Moonstone bank investment
Michael Shanahan	3/6/2023	0.9	Review documents related to FBH Corporation
Michael Shanahan	3/6/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) regarding avoidance actions
Michael Shanahan	3/6/2023	0.2	Teleconference with E. Winston, A. Nelson, J. Palmerson, A. Sutton (QE) and M. Shanahan and D. Medway (A&M) regarding avoidance actions
Michael Shanahan	3/6/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding QE avoidance actions call debrief
Patrick McGrath	3/6/2023	1.9	Trace cash and crypto transactions to ventures analyses
Patrick McGrath	3/6/2023	0.5	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) and M. Meadows, A. Alden (QE) regarding Port Finance Investment memo
Patrick McGrath	3/6/2023	0.5	Call with A. Canale, P. McGrath, M. Ebrey (A&M) M. Meadows, and A. Alden (QE) regarding Port Finance transfers
Patrick McGrath	3/6/2023	2.1	Review ventures investment analyses
Patrick McGrath	3/6/2023	0.2	Call with P. McGrath, A. Canale (A&M) regarding status of Port Finance Investment memo
Patrick McGrath	3/6/2023	0.3	Call with P. McGrath and M. Blanchard regarding NEAR token activity
Patrick McGrath	3/6/2023	0.2	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Port Finance Investment memo
Patrick McGrath	3/6/2023	0.2	Call with A. Canale, M. Blanchard and P. McGrath (A&M) regarding Mysten Labs investment

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	3/6/2023	0.2	Call with A. Canale and P. McGrath (A&M) regarding Port Finance transfers
Patrick McGrath	3/6/2023	0.2	Teleconference with P. McGrath, A. Canale, M. Ebrey (A&M) regarding status of Port Finance Investment memo
Robert Johnson	3/6/2023	0.1	Teleconference with R. Johnson and C. Radis (A&M) regarding updates to metabase table layout
Robert Johnson	3/6/2023	0.2	Adjust query for staging table in metabase
Scott Peoples	3/6/2023	0.6	Review of Stocktwits merger agreement
Scott Peoples	3/6/2023	1.3	Review of memo and materials related to transaction to assess whether reasonable equivalent value was received
Scott Peoples	3/6/2023	0.6	Review information on transaction related to reasonable equivalent value
Scott Peoples	3/6/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) regarding avoidance actions
Scott Peoples	3/6/2023	0.3	Review edits related to memo on IEX transaction
Steven Glustein	3/6/2023	0.2	Call with A. Canale, S. Glustein (A&M) regarding venture book claims
Aaron Dobbs	3/7/2023	2.8	Perform targeted document searches for investment analysis and correspondence on terms of agreement
Aaron Dobbs	3/7/2023	1.6	Prepare summary of sources and uses related to Brinc Drones transaction
Aaron Dobbs	3/7/2023	0.4	Continue to prepare Brinc Drones memo and investment schedule
Aaron Dobbs	3/7/2023	3.2	Summarization of Capitalization schedules and additional capitalization tables creation for Series-B funding
Aaron Dobbs	3/7/2023	3.3	Prepare Brinc Drones Memo and investment schedule analysis
Alex Canale	3/7/2023	0.4	Prepare organizational chart of entities including entity formerly known as details
Alex Canale	3/7/2023	0.4	Teleconference with A. Canale, J. Lee and M. Blanchard (A&M) regarding FTX Digital Markets payments
Alex Canale	3/7/2023	0.4	Call with A. Dietderich (S&C), A. Searles, B. Mackay, A. Vanderkamp (Alix), and E. Mosely, K. Ramanathan, G. Walia, L. Konig, A. Canale, and D. Medway (A&M) regarding sources of Alameda investment transfers
Alex Canale	3/7/2023	0.5	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty investigation
Alex Canale	3/7/2023	0.5	Call with M. Shanahan, A. Canale and D. Medway (A&M) regarding Alameda counterparty and Alameda investment investigations
Alex Canale	3/7/2023	0.3	Call with A. Canale, S. Glustein and P. McGrath (A&M) regarding Polygon investment
Alex Canale	3/7/2023	0.4	Call with A. Canale and P. McGrath (A&M) regarding PORT Finance transfers

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/7/2023	1.7	Review transactions relating to FTX Digital Market transfers to debtor
Alex Canale	3/7/2023	0.4	Call with A. Canale and M. Blanchard (A&M) regarding FTX Digital Markets cash transactions
Alex Canale	3/7/2023	0.8	Call with M. Shanahan, A. Canale (A&M) regarding venture book claims update
Alex Canale	3/7/2023	0.3	Review documents relating to Port Finance claim
Alex Canale	3/7/2023	0.3	Call with L. Ryan, D. Medway, M. Shanahan, A. Canale, J. Lee (A&M) to discuss transfers from FTX Digital Markets to debtor accounts
Alex Canale	3/7/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding Port Finance summary deck
Alex Canale	3/7/2023	1.3	Review documents relating to Polygon claim
Alex Canale	3/7/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding Alameda investment investigation
Alex Canale	3/7/2023	0.5	Review and finalize comments on QE memo regarding NEAR token claim
Alex Canale	3/7/2023	1.1	Review transactions related to transfers of collateral to lenders pre-petition
Alex Canale	3/7/2023	0.2	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding Alameda investment investigation
Alex Canale	3/7/2023	1.1	Teleconference with L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty investigation
Alex Canale	3/7/2023	0.8	Review documents related to Alameda counterparty lenders and collateral transactions
Alex Canale	3/7/2023	0.2	Call with P. McGrath and A. Canale (A&M) regarding loan collateral held by banks
Alex Canale	3/7/2023	0.1	Teleconference with A. Canale, M. Shanahan and M. Blanchard (A&M) regarding FTX Digital Markets payments
Alex Canale	3/7/2023	0.1	Teleconference with M. Ebrey, A. Canale (A&M) regarding updating FTX Organization chart to account for F/K/A and DBA
Alex Canale	3/7/2023	0.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss FTX Digital Markets transactions
Allison Cox	3/7/2023	3.3	Database information pulls related to cash disbursements for professional fees
Allison Cox	3/7/2023	0.5	Teleconference with A. Cox and M. Blanchard (A&M) regarding professional fees paid
Allison Cox	3/7/2023	0.3	Call with M. Shanahan, E. Hoffer, J. Lee, A. Cox (A&M) to discuss QuickBooks data
Allison Cox	3/7/2023	3.3	Prepare summary related to cash disbursements for professional fees
Allison Cox	3/7/2023	0.4	Teleconference with C. Radis and A. Cox (A&M) regarding updates to metabase QuickBooks view

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Professional	Date	Hours	Activity
Allison Cox	3/7/2023	1.2	Document review in relation to venture book investments
Allison Cox	3/7/2023	0.1	Teleconference with A. Cox and M. Blanchard (A&M) regarding FTX Digital Markets payments
Allison Cox	3/7/2023	0.1	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments
Aly Helal	3/7/2023	0.6	Respond to counsel's Sequoia Heritage Fund Investment, an FTX investment, comments
Aly Helal	3/7/2023	3.3	Update FTX Ventures IEX group investment memo
Aly Helal	3/7/2023	1.2	Teleconference with J. Lee, A. Helal(A&M) regarding IEX Group investment by FTX .
Aly Helal	3/7/2023	1.4	Look for Liquidity Solution (an FTX entity) accounts withdrawals
Aly Helal	3/7/2023	2.5	Search for statements and adding FTX Digital Markets Customers Bank, Signature, and Fidelity bank statements to the cash tracker
Austin Sloan	3/7/2023	2.8	Reconcile statement detail for Emirates NBD Bank. regarding cash database construction
Austin Sloan	3/7/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Emirates Bank production swap for cash database
Austin Sloan	3/7/2023	1.2	Create summary load file for Emirates NBD Bank. regarding cash database construction
Austin Sloan	3/7/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/7/2023	1.7	Create statement load file for Emirates NBD Bank. regarding cash database construction
Austin Sloan	3/7/2023	0.9	Reconcile statement detail for Brex statements. regarding cash database construction
Austin Sloan	3/7/2023	0.8	Reconcile statement detail for Volk bank statements. regarding cash database construction
Breanna Price	3/7/2023	0.4	Audit the new bank data received from debtors folders
Breanna Price	3/7/2023	0.6	Add new SMBC files to the bank statement trackers
Breanna Price	3/7/2023	0.5	Add new PayPay bank data to the bank statement trackers
Breanna Price	3/7/2023	1.2	Add new Maerki Baumann & Co. AG data to the bank statement trackers
Breanna Price	3/7/2023	1.3	Add new Klarpay data to the bank statement trackers
Breanna Price	3/7/2023	1.8	Add new bank data found in the FTX External File share folder to the bank statement trackers
Breanna Price	3/7/2023	0.1	Add new Turicum data to the bank statement trackers

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Professional	Date	Hours	Activity
Breanna Price	3/7/2023	0.1	Grey out parts of the matrix that have no activity
Breanna Price	3/7/2023	0.2	Add new bank to the maser tracker
Cameron Radis	3/7/2023	0.8	Perform SQL based exercise to recreate combined banking data table to account for new data processed
Cameron Radis	3/7/2023	0.4	Teleconference with C. Radis and A. Cox (A&M) regarding updates to metabase QuickBooks view
Cameron Radis	3/7/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Emirates Bank production swap for cash database
Cameron Radis	3/7/2023	1.4	Perform SQL based analysis to adjust QuickBooks transactions based on account logic for records that do not have account types listed
Cameron Radis	3/7/2023	1.6	Perform SQL based analysis to QC added QuickBooks fields. Perform holistic systematic reconciliation. Ensure proper logic to assign debit and credit indicators
Cameron Radis	3/7/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/7/2023	1.6	Perform SQL based exercise reconciling and creating monthly summary balances for Brex Bank. Create summary and detail scripts to push to AWS staging metabase environments
Cameron Radis	3/7/2023	2.9	Perform SQL based analysis to add debit and credit columns to QuickBooks table. Create scripting logic based on account and type to populate debit and credit fields
Cameron Radis	3/7/2023	0.1	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Volksbank cash database import
David Dawes	3/7/2023	2.7	Develop updates to Alameda loan counterparty investments review summary
David Dawes	3/7/2023	0.6	Continue to review and update A&M summary of Binance relationship
David Dawes	3/7/2023	3.3	Continue to review and update A&M summary of Binance relationship
David Dawes	3/7/2023	3.3	Review and update A&M summary of Binance relationship
David Medway	3/7/2023	0.2	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding Alameda investment investigation
David Medway	3/7/2023	0.5	Update Alameda counterparty materials based on internal review comments
David Medway	3/7/2023	0.5	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty investigation
David Medway	3/7/2023	0.4	Call with A. Dietderich (S&C), A. Searles, B. Mackay, A. Vanderkamp (Alix), and E. Mosely, K. Ramanathan, G. Walia, L. Konig, A. Canale, and D. Medway (A&M) regarding sources of Alameda investment transfers
David Medway	3/7/2023	0.4	Prepare for internal call regarding updated Alameda counterparty materials

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/7/2023	0.4	Call with K. Kearney and D. Medway (A&M) regarding Alameda counterparty collateral
David Medway	3/7/2023	0.3	Internal communications regarding review and analysis Alameda loan counterparty financial reporting and projections
David Medway	3/7/2023	0.3	Prepare for internal call regarding sources of Alameda investment transactions
David Medway	3/7/2023	0.5	Call with M. Shanahan, A. Canale and D. Medway (A&M) regarding Alameda counterparty and Alameda investment investigations
David Medway	3/7/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding Alameda investment investigation
David Medway	3/7/2023	0.3	Call with L. Ryan, D. Medway, M. Shanahan, A. Canale, J. Lee (A&M) to discuss transfers from FTX Digital Markets to debtor accounts
David Medway	3/7/2023	1.1	Teleconference with L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty investigation
David Medway	3/7/2023	1.2	Summarize results of Alameda counterparty FTT collateral analysis for reference in preparing Petition Date balance sheet
David Medway	3/7/2023	3.3	Prepare Alameda counterparty FTT collateral analysis for reference in preparing Petition Date balance sheet
David Medway	3/7/2023	0.7	Prepare workplan for investigation of Genome investment
David Medway	3/7/2023	0.1	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments
Ed Mosley	3/7/2023	0.3	Discuss JPL announcements regarding Alameda investment claims with A.Dietderich (S&C), Alix Partners (A. Searles, others) and A&M (K.Ramanathan, others)
Emily Hoffer	3/7/2023	0.4	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Emirates Bank production swap for cash database
Emily Hoffer	3/7/2023	1.6	Review and annotating Brinc Drones memo for accuracy and to determine any additional research and follow ups necessary
Emily Hoffer	3/7/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/7/2023	1.8	Reconcile Brex in cash database
Emily Hoffer	3/7/2023	2.7	Review various issues with bank statements, check images and wire detail provided by banks to determine certain steps needed to take to correct
Emily Hoffer	3/7/2023	0.3	Call with M. Shanahan, E. Hoffer, J. Lee, A. Cox (A&M) to discuss QuickBooks data
Emily Hoffer	3/7/2023	1.3	Review responses to specific questions provided by Morgan Stanley and determine any additional questions to respond with
Emily Hoffer	3/7/2023	0.8	Review and annotating Chipper Cash memo for accuracy and to determine any additional research and follow ups necessary
Emily Hoffer	3/7/2023	0.5	Call with M. Shanahan, E. Hoffer, J. Lee (A&M) to discuss bank requests for QE

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/7/2023	0.1	Call with C. Radis, A. Sloan and E. Hoffer (A&M) discussing Volksbank cash database import
Emily Hoffer	3/7/2023	0.2	Call with M. Simkins and E. Hoffer (A&M) discussing Stanford Credit Union wire details
Julian Lee	3/7/2023	0.6	Run query on transactions with FTX Digital Markets and debtor accounts
Julian Lee	3/7/2023	0.3	Correspond with team regarding inquiry on cash database
Julian Lee	3/7/2023	0.3	Call with M. Shanahan, E. Hoffer, J. Lee, A. Cox (A&M) to discuss QuickBooks data
Julian Lee	3/7/2023	0.3	Call with L. Ryan, D. Medway, M. Shanahan, A. Canale, J. Lee (A&M) to discuss transfers from FTX Digital Markets to debtor accounts
Julian Lee	3/7/2023	0.2	Review workpaper on account purpose and bank contacts
Julian Lee	3/7/2023	0.2	Review Wells Fargo production and prepare follow-up items for counsel
Julian Lee	3/7/2023	0.2	Review of correspondence related to production status of various Japan KK bank accounts
Julian Lee	3/7/2023	0.2	Correspond with counsel regarding bank contacts for Wells Fargo and JPMorgan
Julian Lee	3/7/2023	0.5	Call with M. Shanahan, E. Hoffer, J. Lee (A&M) to discuss bank requests for QE
Julian Lee	3/7/2023	1.3	Prepare workpaper on transactions with FTX Digital Markets
Julian Lee	3/7/2023	0.3	Correspond with team regarding comments on FTX Digital Markets transactions
Julian Lee	3/7/2023	0.8	Review memo for IEX investment
Julian Lee	3/7/2023	1.2	Teleconference with J. Lee, A. Helal(A&M) regarding IEX investment.
Julian Lee	3/7/2023	0.4	Teleconference with A. Canale, J. Lee and M. Blanchard (A&M) regarding FTX Digital Markets payments
Julian Lee	3/7/2023	0.7	Prepare summary for FTX Digital Markets transactions
Julian Lee	3/7/2023	0.5	Review and update bank communications tracker
Julian Lee	3/7/2023	0.1	Correspond with QE team regarding Sequoia Heritage support documents
Julian Lee	3/7/2023	0.1	Correspond with QE team regarding Sequoia Heritage net asset value
Julian Lee	3/7/2023	0.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss FTX Digital Markets transactions
Julian Lee	3/7/2023	0.1	Correspond with counsel regarding OpenPay follow-up items

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/7/2023	0.1	Correspond with FTX foreign representative regarding Turicum accounts follow-up
Julian Lee	3/7/2023	0.1	Correspond with team to discuss FTX Digital Markets queries in cash database
Julian Lee	3/7/2023	0.1	Review of wire instruction for Crown Agents bank account in relation to transfers for FTX Digital Markets
Julian Lee	3/7/2023	0.1	Review Morgan Stanley responses and additional production
Julian Lee	3/7/2023	0.1	Prepare list of non-debtor accounts
Julian Lee	3/7/2023	0.1	Correspond with S&C regarding Prime Trust follow-up
Julian Lee	3/7/2023	0.1	Review of comments for wire transactions related to Etana accounts
Kevin Kearney	3/7/2023	0.4	Call with K. Kearney and D. Medway (A&M) regarding Alameda counterparty collateral
Kumanan Ramanathan	3/7/2023	0.4	Call with A. Dietderich (S&C), A. Searles, B. Mackay, A. Vanderkamp (Alix), and E. Mosely, K. Ramanathan, G. Walia, L. Konig, A. Canale, and D. Medway (A&M) regarding sources of Alameda investment transfers
Kumanan Ramanathan	3/7/2023	0.3	Discuss JPL announcements regarding Alameda investment claims with A.Dietderich (S&C), Alix Partners (A. Searles, others) and A&M (E. Mosely, K.Ramanathan, others)
Laureen Ryan	3/7/2023	0.2	Correspond with A&M team regarding investment tracker information related to avoidance actions
Laureen Ryan	3/7/2023	0.6	review documents and analysis related to FTX Digital Marketing cash activity with Debtor accounts
Laureen Ryan	3/7/2023	0.2	Correspond with QE and A&M Team regarding potential avoidance inquiries
Laureen Ryan	3/7/2023	0.6	Correspond with S&C and A&M Team regarding FTX Digital Marketing interactions with Debtor accounts
Laureen Ryan	3/7/2023	0.6	Correspond with A&M Team regarding Alameda counterparty cash activity related to FTX
Laureen Ryan	3/7/2023	0.7	Correspond with A&M Team regarding FTX Digital Marketing observations related to cash activity with Debtor accounts
Laureen Ryan	3/7/2023	0.3	Call with L. Ryan, D. Medway, M. Shanahan, A. Canale, J. Lee (A&M) to discuss transfers from FTX Digital Markets to debtor accounts
Laureen Ryan	3/7/2023	1.1	Review documents relevant to avoidance action investigation matters
Laureen Ryan	3/7/2023	1.1	Teleconference with L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty investigation
Laureen Ryan	3/7/2023	0.4	Correspond with QE and A&M team regarding avoidance action analysis on venture book
Laureen Ryan	3/7/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding Alameda investment investigation

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Professional	Date	Hours	Activity
Laureen Ryan	3/7/2023	0.3	Correspond with A&M Team regarding collateral held related to loan activity on the Petition Date
Louis Konig	3/7/2023	0.4	Call with A. Dietderich (S&C), A. Searles, B. Mackay, A. Vanderkamp (Alix), and E. Mosely, K. Ramanathan, G. Walia, L. Konig, A. Canale, and D. Medway (A&M) regarding sources of Alameda investment transfers
Madison Blanchard	3/7/2023	0.4	Call with A. Canale and M. Blanchard (A&M) regarding FTX Digital Markets cash transactions
Madison Blanchard	3/7/2023	2.7	Review and analysis of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/7/2023	0.5	Teleconference with A. Cox and M. Blanchard (A&M) regarding professional fees paid
Madison Blanchard	3/7/2023	0.4	Teleconference with A. Canale, J. Lee and M. Blanchard (A&M) regarding FTX Digital Markets payments
Madison Blanchard	3/7/2023	2.5	Review and analysis of debtor entity cash activity related to FTX Digital Markets
Madison Blanchard	3/7/2023	2.4	Consolidation of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/7/2023	0.1	Teleconference with A. Canale, M. Shanahan and M. Blanchard (A&M) regarding FTX Digital Markets payments
Madison Blanchard	3/7/2023	0.1	Teleconference with A. Cox and M. Blanchard (A&M) regarding FTX Digital Markets payments
Mason Ebrey	3/7/2023	1.5	Update Port Finance Memo for distribution to internal team
Mason Ebrey	3/7/2023	1.1	Addition of PayPay Bank Statements to various trackers
Mason Ebrey	3/7/2023	0.6	Updates to FTX Organization Chart
Mason Ebrey	3/7/2023	1.4	Respond to Polygon questions from counsel
Mason Ebrey	3/7/2023	0.3	Analysis of production from database team request
Mason Ebrey	3/7/2023	1.0	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Port Finance Counsel Presentation
Mason Ebrey	3/7/2023	0.1	Teleconference with M. Ebrey, A. Canale (A&M) regarding updating FTX Organization chart to account for F/K/A and DBA
Maximilian Simkins	3/7/2023	0.9	Compile manually outgoing wires from Stanford Credit Union for AWS upload
Maximilian Simkins	3/7/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/7/2023	0.2	Call with M. Simkins and E. Hoffer (A&M) discussing Stanford Credit Union wire details
Maya Haigis	3/7/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/7/2023	0.3	Review Reservation of Rights filed by Joint Provisional Liquidators

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Professional	Date	Hours	Activity
Michael Shanahan	3/7/2023	0.3	Teleconference with L. Ryan, M. Shanahan, A. Canale, and D. Medway (A&M) regarding Alameda investment investigation
Michael Shanahan	3/7/2023	1.2	Review documents related to potential bank accounts held by FTX Digital
Michael Shanahan	3/7/2023	0.7	Review schedule summarizing bank account purposes and related documentation for Debtor entities
Michael Shanahan	3/7/2023	0.5	Call with M. Shanahan, E. Hoffer, J. Lee (A&M) to discuss bank requests for QE
Michael Shanahan	3/7/2023	0.8	Call with M. Shanahan, A. Canale (A&M) regarding venture book claims update
Michael Shanahan	3/7/2023	1.2	Review and revise schedule summarizing transactions between Debtor entities and FTX Digital
Michael Shanahan	3/7/2023	1.2	Review documents related to FTX Digital
Michael Shanahan	3/7/2023	0.6	Preliminary review of documents produced by Signature bank
Michael Shanahan	3/7/2023	0.4	Review updated schedule of payments to professional services firms
Michael Shanahan	3/7/2023	0.3	Call with M. Shanahan, E. Hoffer, J. Lee, A. Cox (A&M) to discuss QuickBooks data
Michael Shanahan	3/7/2023	0.3	Call with L. Ryan, D. Medway, M. Shanahan, A. Canale, J. Lee (A&M) to discuss transfers from FTX Digital Markets to debtor accounts
Michael Shanahan	3/7/2023	0.5	Call with M. Shanahan, A. Canale and D. Medway (A&M) regarding Alameda counterparty and Alameda investment investigations
Michael Shanahan	3/7/2023	0.5	Review communications related to bank productions from various financial institutions
Michael Shanahan	3/7/2023	0.2	Teleconference with M. Shanahan, A. Canale, and D. Medway (A&M) regarding Alameda investment investigation
Michael Shanahan	3/7/2023	0.1	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss FTX Digital Markets transactions
Michael Shanahan	3/7/2023	0.1	Teleconference with A. Canale, M. Shanahan and M. Blanchard (A&M) regarding FTX Digital Markets payments
Patrick McGrath	3/7/2023	1.9	Trace cash and crypto transactions to ventures analyses
Patrick McGrath	3/7/2023	3.1	Review ventures investment analyses
Patrick McGrath	3/7/2023	1.0	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Port Finance Counsel Presentation
Patrick McGrath	3/7/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding Port Finance summary deck
Patrick McGrath	3/7/2023	0.4	Call with A. Canale and P. McGrath (A&M) regarding PORT Finance transfers
Patrick McGrath	3/7/2023	0.3	Call with A. Canale, S. Glustein and P. McGrath (A&M) regarding Polygon investment

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Professional	Date	Hours	Activity
Patrick McGrath	3/7/2023	0.2	Call with P. McGrath and A. Canale (A&M) regarding loan collateral held by banks
Scott Peoples	3/7/2023	1.1	Review and update IEX asset memorandum
Steven Glustein	3/7/2023	0.3	Call with A. Canale, S. Glustein and P. McGrath (A&M) regarding token investment
Aaron Dobbs	3/8/2023	1.7	Prepare summary of Brinc Drones transaction
Aaron Dobbs	3/8/2023	3.3	Perform targeted searches for bank statements
Aaron Dobbs	3/8/2023	1.6	Continue to perform targeted searches for bank statements
Aaron Dobbs	3/8/2023	3.3	Alameda loan counterparty memo creation and summary of capital expenditures
Aaron Dobbs	3/8/2023	0.6	Continue to perform targeted searches for bank statements
Alex Canale	3/8/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, (A&M) to discuss FTX Digital Markets cash tracing
Alex Canale	3/8/2023	0.2	Call with M. Shanahan, A. Canale, (A&M) to discuss FTX Digital Markets cash tracing
Alex Canale	3/8/2023	0.2	Teleconference with A. Canale and M. Blanchard (A&M) regarding FTX.COM and FTX.US fiat withdrawals and deposits
Alex Canale	3/8/2023	0.9	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Alex Canale	3/8/2023	0.9	Review Binance potential claims summary deck prepared by colleague and edit
Alex Canale	3/8/2023	0.4	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty investigation
Alex Canale	3/8/2023	0.9	Review fiat withdrawal and deposit information related to FTX.COM and FTX.US exchanges
Alex Canale	3/8/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss fiat activity for FTX Com and FTX US
Alex Canale	3/8/2023	0.4	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Alex Canale	3/8/2023	0.2	Call with P. McGrath and A. Canale (A&M) regarding loan collateral held by banks
Alex Canale	3/8/2023	0.6	Correspond with A&M team regarding FTX Digital Markets cash transfers
Alex Canale	3/8/2023	0.8	Review records relating to FTX Digital Markets cash transactions
Alex Canale	3/8/2023	0.8	Review documents relating to NEAR token claim provided by crypto tracing team
Allison Cox	3/8/2023	0.5	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/8/2023	0.2	Teleconference with A. Cox and E. Hoffer (A&M) regarding FTX Digital Markets payments
Allison Cox	3/8/2023	0.3	Continue document review in relation to venture book investments
Allison Cox	3/8/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding updates to metabase QuickBooks view
Allison Cox	3/8/2023	3.3	Prepare summary related to cash disbursements for professional fees
Allison Cox	3/8/2023	3.3	Document review in relation to venture book investments
Allison Cox	3/8/2023	0.3	Develop logic to compile and consolidate QuickBooks data
Aly Helal	3/8/2023	0.1	Call with A. Helal and B. Price (A&M) regarding Relativity searches for FTX Digital Markets bank statements to collect them
Aly Helal	3/8/2023	1.9	Search for statements and adding FTX Digital Markets Customers Bank, Signature, and Fidelity bank statements to the cash tracker
Austin Sloan	3/8/2023	1.6	Update bank statement tracker. regarding cash database construction
Austin Sloan	3/8/2023	1.4	Reconcile statement detail for Volk bank statements. regarding cash database construction
Austin Sloan	3/8/2023	0.5	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/8/2023	1.8	Create summary load file for Volk bank. regarding cash database construction
Austin Sloan	3/8/2023	2.2	Create statement load file for Volk bank. regarding cash database construction
Austin Sloan	3/8/2023	0.7	Reconcile statement detail for Commercial Bank of Dubai statements. regarding cash database construction
Breanna Price	3/8/2023	0.8	Add new moonstone bank data to the bank statement trackers
Breanna Price	3/8/2023	0.1	Call with A. Helal and B. Price (A&M) regarding Relativity searches for FTX Digital Markets
Breanna Price	3/8/2023	3.3	Add new Equity bank data to the bank statement trackers
Breanna Price	3/8/2023	0.6	Add new Signature bank data to the bank statement trackers
Breanna Price	3/8/2023	2.0	Add new Fidelity bank data to the bank statement trackers
Breanna Price	3/8/2023	0.3	Add new Customers bank data to the bank statement trackers
Breanna Price	3/8/2023	3.1	Conduct Relativity searches regarding FTX Digital Markets
Breanna Price	3/8/2023	1.9	Add new BCB data to the bank statement tracker

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	3/8/2023	1.2	Add new Silvergate data to the bank statement tracker
Cameron Radis	3/8/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding updates to metabase QuickBooks view
Cameron Radis	3/8/2023	0.9	Perform SQL based exercise to recreate combined banking data table to account for new data processed. Perform this exercise twice for multiple new data imports
Cameron Radis	3/8/2023	2.4	Perform SQL based exercise reconciling and creating monthly summary balances for Emirates NBD Bank. Create custom script to handle different currencies. Create summary and detail scripts to push to AWS staging metabase environments
Cameron Radis	3/8/2023	1.7	Perform SQL based exercise reconciling and creating monthly summary balances for newly added/amended Volksbank files. Create summary and detail scripts to push to AWS staging metabase environments
Cameron Radis	3/8/2023	1.7	Create output of debit and credit totals by entity from QuickBooks for further review. Indicate the entities with non-netting entries. Perform quality control review that output matches database
Cameron Radis	3/8/2023	0.5	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
David Dawes	3/8/2023	1.0	Teleconference with D. Medway and D. Dawes (A&M) re: Alameda loan counterparties
David Dawes	3/8/2023	3.3	Develop updates to Alameda loan counterparty investments review summary
David Dawes	3/8/2023	2.9	Review and update A&M summary of Binance relationship
David Dawes	3/8/2023	3.1	Continue to update Alameda loan counterparty investments review summary
David Dawes	3/8/2023	0.8	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
David Medway	3/8/2023	2.3	Update Alameda counterparty materials based on internal review comments
David Medway	3/8/2023	2.3	Perform analysis of sources of Alameda counterparty FTT balance on FTX Exchange
David Medway	3/8/2023	1.2	Review results of analysis of GDA financial projections and prepare follow up questions and review comments
David Medway	3/8/2023	0.4	Prepare updated Alameda counterparty deck appendices
David Medway	3/8/2023	0.8	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
David Medway	3/8/2023	0.3	Internal communications regarding review and analysis Alameda loan counterparty financial reporting and projections
David Medway	3/8/2023	1.0	Teleconference with D. Medway and D. Dawes (A&M) re: Alameda loan counterparties
David Medway	3/8/2023	0.5	Call with D. Medway, K. Kearney (A&M) regarding Alameda counterparty collateral

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/8/2023	0.4	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty investigation
David Medway	3/8/2023	0.5	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments
David Medway	3/8/2023	0.7	Prepare Alameda counterparty account data for use in analyzing Petition Date FTX holdings
David Medway	3/8/2023	0.6	Review results of investigation of Genome investment and prepare follow up questions and review comments
Ed Mosley	3/8/2023	1.7	Review of draft cash inflows / outflows information regarding non-debtor affiliate
Ed Mosley	3/8/2023	0.2	Discuss avoidance actions workstream with E. Mosley, S. Coverick (A&M)
Emily Hoffer	3/8/2023	2.6	Review and tracing FTX Digital Markets transactions in cash database
Emily Hoffer	3/8/2023	0.2	Call with J. Lee and E. Hoffer (A&M) discussing QuickBooks data for FTX Digital Market cash movements
Emily Hoffer	3/8/2023	0.5	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/8/2023	1.8	Review QuickBooks October 2022 entities for FTX Digital Markets for cash tracing exercise of specific transactions
Emily Hoffer	3/8/2023	1.5	Review documents on Relativity for additional information surrounding specific FTX Digital Market transfers
Emily Hoffer	3/8/2023	0.2	Teleconference with A. Cox and E. Hoffer (A&M) regarding FTX Digital Markets payments
Emily Hoffer	3/8/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), J. Young, K. Lemire, T. Murray, and S. Hill (all QE) discussing financial institution and related discovery request updates and next steps
Emily Hoffer	3/8/2023	0.9	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Emily Hoffer	3/8/2023	0.4	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Emily Hoffer	3/8/2023	1.3	Reconcile Emirates NBD Bank and Volksbank in the cash database
Emily Hoffer	3/8/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss deck for FTX Digital Market cash movements
Emily Hoffer	3/8/2023	1.2	Update bank statement tracker to include non-debtor associated bank accounts
Emily Hoffer	3/8/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) discussing movement of funds between Signature, Signet and Silvergate FTX Digital Market and FTX Trading accounts
Julian Lee	3/8/2023	0.2	Prepare account information and activity on Chase account for QE team
Julian Lee	3/8/2023	1.7	Analyze cash activity between FTX Digital Trading to FTX Trading and Signet accounts

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/8/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), J. Young, K. Lemire, T. Murray, and S. Hill (QE) discussing financial institution and related discovery request updates and next steps
Julian Lee	3/8/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss deck for FTX Digital Market cash movements
Julian Lee	3/8/2023	0.2	Call with J. Lee and E. Hoffer (A&M) discussing QuickBooks data for FTX Digital Market cash movements
Julian Lee	3/8/2023	1.1	Create diagram to analyze flow of funds from FTX Digital Markets to FTX Trading Limited and 3rd parties
Julian Lee	3/8/2023	0.1	Correspond with S&C team regarding Silvergate production status
Julian Lee	3/8/2023	0.3	Identify select signatory information for Paysafe and Wells Fargo accounts
Julian Lee	3/8/2023	0.4	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Julian Lee	3/8/2023	0.1	Correspond with team regarding cash movement between debtor entities and FTX Digital Markets
Julian Lee	3/8/2023	0.9	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Julian Lee	3/8/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss fiat activity for FTX Com and FTX US
Julian Lee	3/8/2023	0.4	Review of signatory information for Evolve, DBS, and Goldfields
Julian Lee	3/8/2023	0.2	Correspond with foreign debtor contact regarding SMBC bank statement follow-up
Julian Lee	3/8/2023	0.6	Review and update bank activity summary for QE team
Julian Lee	3/8/2023	0.7	Discussion with S. Peoples and J. Lee (A&M) re: IEX transaction
Julian Lee	3/8/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) discussing movement of funds between Signature, Signet and Silvergate FTX Digital Market and FTX Trading accounts
Kevin Kearney	3/8/2023	0.5	Call with D. Medway, K. Kearney (A&M) regarding Alameda counterparty collateral
Kumanan Ramanathan	3/8/2023	0.4	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Kumanan Ramanathan	3/8/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Laureen Ryan	3/8/2023	0.7	Review updated Alameda counterparty preference related analysis
Laureen Ryan	3/8/2023	2.6	Review documents relevant to avoidance action investigation matters
Laureen Ryan	3/8/2023	1.4	Correspond with QE and A&M Team regarding avoidance actions analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/8/2023	0.9	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Laureen Ryan	3/8/2023	0.3	Correspond with RLKS and A&M Team regarding access to certain bank activity documents
Laureen Ryan	3/8/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, (A&M) to discuss FTX Digital Markets cash tracing
Laureen Ryan	3/8/2023	0.4	Correspond with QE and A&M Team regarding avoidance actions analysis
Laureen Ryan	3/8/2023	0.4	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Laureen Ryan	3/8/2023	0.3	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), J. Young, K. Lemire, T. Murray, and S. Hill (all QE) discussing financial institution and related discovery request updates and next steps
Laureen Ryan	3/8/2023	0.3	Correspond with A&M Team regarding updated Alameda counterparty analysis
Madison Blanchard	3/8/2023	2.8	Consolidation of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/8/2023	0.5	Review of consolidated of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/8/2023	0.2	Teleconference with A. Canale and M. Blanchard (A&M) regarding FTX.COM and FTX.US fiat withdrawals and deposits
Madison Blanchard	3/8/2023	3.2	Review and analysis of FTX.COM and FTX.US fiat withdrawals and deposits related to FTX Digital Markets analysis
Madison Blanchard	3/8/2023	2.3	Review and analysis of debtor entity cash activity related to FTX Digital Markets
Mason Ebrey	3/8/2023	1.6	Put together response to QE Counsel question regarding Port Finance
Mason Ebrey	3/8/2023	2.1	Search in relativity for FTX Digital Markets Equity Bank statements
Maximilian Simkins	3/8/2023	0.5	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/8/2023	0.8	Prepare compilation of manually outgoing wires from Stanford Credit Union for AWS upload
Maya Haigis	3/8/2023	0.5	Perform exercise to upload and merge bank statement transaction reports
Michael Shanahan	3/8/2023	1.1	Review bank account activity and tracing analysis for FTX Digital
Michael Shanahan	3/8/2023	0.2	Call with M. Shanahan, A. Canale, (A&M) to discuss FTX Digital Markets cash tracing
Michael Shanahan	3/8/2023	0.8	Review status of bank document collection and database development
Michael Shanahan	3/8/2023	1.5	Review documents related to customer relationships between FTX Digital and Debtor entities

Exhibit D

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/8/2023	0.3	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) to discuss deck for FTX Digital Market cash movements
Michael Shanahan	3/8/2023	0.2	Prepare for call with counsel regarding potential claims against financial institutions
Michael Shanahan	3/8/2023	0.9	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Michael Shanahan	3/8/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale, (A&M) to discuss FTX Digital Markets cash tracing
Michael Shanahan	3/8/2023	0.5	Develop strategy for tracing analysis - FTX Digital
Michael Shanahan	3/8/2023	1.3	Review documents related to Alameda loan counterparty business plans and valuations
Michael Shanahan	3/8/2023	0.7	Review supporting documents for bank tracing analysis - FTX Digital
Michael Shanahan	3/8/2023	0.4	Call with K. Ramanathan, L. Ryan, M. Shanahan, A. Canale, J. Lee, E. Hoffer (A&M) to discuss FTX Digital Markets cash movement to FTX Trading
Michael Shanahan	3/8/2023	0.8	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
Michael Shanahan	3/8/2023	0.3	Review and revise schedule summarizing bank account activity and purpose
Michael Shanahan	3/8/2023	0.7	Call with M. Shanahan, J. Lee, and E. Hoffer (A&M) discussing movement of funds between Signature, Signet and Silvergate FTX Digital Market and FTX Trading accounts
Michael Shanahan	3/8/2023	0.6	Review Provisional Liquidators First Interim Report - FTX Digital Markets
Patrick McGrath	3/8/2023	0.4	Correspond with team regarding venture investments and litigation pursuits
Patrick McGrath	3/8/2023	0.2	Call with P. McGrath and A. Canale (A&M) regarding loan collateral held by banks
Patrick McGrath	3/8/2023	2.8	Review ventures investment analyses
Patrick McGrath	3/8/2023	2.4	Trace cash and crypto transactions to ventures analyses
Scott Peoples	3/8/2023	0.4	Review IEX investment summary memorandum
Scott Peoples	3/8/2023	0.7	Discussion with S. Peoples and J. Lee (A&M) re: IEX transaction
Steve Coverick	3/8/2023	0.1	Discuss avoidance actions workstream with E. Mosley, S. Coverick (A&M)
Steve Coverick	3/8/2023	0.6	Review and provide comments on preference analysis re: 3rd party crypto company
Aaron Dobbs	3/9/2023	1.0	Teleconference with D. Medway, E. Hoffer and A. Dobbs (A&M) regarding Chipper Cash transaction analysis and investments

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	3/9/2023	0.2	Teleconference with E. Hoffer and A. Dobbs (A&M) regarding Chipper Cash transaction analysis and investments
Aaron Dobbs	3/9/2023	0.3	Continue to prepare Chipper Cash memo
Aaron Dobbs	3/9/2023	3.3	Chipper Cash memo creation and targeted searches for key documents
Aaron Dobbs	3/9/2023	3.3	Perform targeted searches for Chipper Cash valuations and correspondence about warrant issuance
Alex Canale	3/9/2023	0.5	Teleconference with A. Canale and D. Dawes (A&M) regarding Binance transaction analysis
Alex Canale	3/9/2023	0.7	Review documents related to HOLE and NEAR token claims
Alex Canale	3/9/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding the cash database descriptions
Alex Canale	3/9/2023	0.3	Call with A. Canale, M. Blanchard, J. Lee, J. Chan, and M. Sunkara (A&M) on banking records for fiat deposits and withdrawals
Alex Canale	3/9/2023	0.3	Review updates schedules of payments related to law firms
Alex Canale	3/9/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding NEAR tokens claim
Alex Canale	3/9/2023	0.5	Calls with M. Shanahan, A. Canale (A&M) regarding workplan for venture book avoidance actions
Alex Canale	3/9/2023	0.5	Call with A. Canale, P. McGrath, I. Radwanski (A&M) and A. Alden, N. Huh (both QE) regarding NEAR tokens claim
Allison Cox	3/9/2023	1.2	Investigate document support in relation venture book investments
Allison Cox	3/9/2023	0.2	Call with A. Cox and E. Hoffer (A&M) discussing blank memo field in cash database for specific transactions
Allison Cox	3/9/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) regarding the cash database descriptions
Allison Cox	3/9/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments
Allison Cox	3/9/2023	0.7	Teleconference with A. Cox and M. Blanchard (A&M) regarding professional fees paid
Allison Cox	3/9/2023	1.2	Investigate variance in debit and credits in relation to QuickBooks Database
Allison Cox	3/9/2023	0.2	Teleconference with D. Dawes and A. Cox (A&M) regarding intercompany BNB sale transactions
Allison Cox	3/9/2023	2.7	Prepare summary related to cash disbursements for professional fees
Aly Helal	3/9/2023	2.1	Update DriveWealth Investment (FTX Investment) memo based on new support provided
Aly Helal	3/9/2023	2.4	Update IEX Group investment (FTX Investment) memo based on new support

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Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	3/9/2023	2.3	Search for DriveWealth inc (FTX investment) support and performing analysis on valuation of DriveWealth
Aly Helal	3/9/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding DriveWealth investment by FTX
Aly Helal	3/9/2023	2.8	Search and updating the authorized signatories for Stripe, Goldfield, Evolve Bank, DBS, and Eurobank accounts
Austin Sloan	3/9/2023	1.5	Create statement load file for DBS. regarding cash database construction
Austin Sloan	3/9/2023	1.8	Reconcile statement detail for J Trust statements. regarding cash database construction
Austin Sloan	3/9/2023	1.3	Reconcile statement detail for DBS statements. regarding cash database construction
Austin Sloan	3/9/2023	1.4	Create summary load file for J Trust. regarding cash database construction
Austin Sloan	3/9/2023	1.1	Create summary load file for DBS. regarding cash database construction
Austin Sloan	3/9/2023	1.6	Create statement load file for J Trust. regarding cash database construction
Austin Sloan	3/9/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Breanna Price	3/9/2023	0.9	Add new bank data to the master tracker and the external folders
Breanna Price	3/9/2023	1.0	Add new Silvergate data for LedgerPrime and Ledger Holdings accounts to the bank statement trackers
Breanna Price	3/9/2023	2.4	Add new Silvergate data for Ledger Prime Digital Asset accounts to the bank statement trackers
Breanna Price	3/9/2023	0.3	Call with E. Hoffer and B. Price (A&M) regarding new bank accounts and bank data
Breanna Price	3/9/2023	2.6	Add new Silvergate data for FTX Japan and Quoine accounts to the bank statement trackers
Cameron Radis	3/9/2023	0.5	Teleconference with C. Radis and E. Hoffer (A&M) regarding PMO metrics
Cameron Radis	3/9/2023	1.4	Perform SQL based exercise looking into unique mapping options to overlay AM created fields into new Silvergate data imported into AWS
Cameron Radis	3/9/2023	2.6	Perform SQL based exercise reconciling and creating monthly summary balances for DBS bank. Create summary and detail scripts to push to AWS staging metabase environments
Cameron Radis	3/9/2023	0.2	Call with C. Cipione, K. Wessel, D. Schwartz (Alix Partners), M. Shanahan, C. Radis, and R. Johnson (A&M) to discuss FTX accounting records and cash database
Cameron Radis	3/9/2023	1.5	Perform SQL based exercise reconciling and creating monthly summary balances for Commercial Bank of Dubai. Create summary and detail scripts to push to AWS staging metabase environments
Cameron Radis	3/9/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	3/9/2023	0.5	Teleconference with A. Canale and D. Dawes (A&M) regarding Binance transaction analysis
David Dawes	3/9/2023	0.2	Teleconference with D. Dawes and A. Cox (A&M) regarding intercompany BNB sale transactions
David Medway	3/9/2023	0.1	Teleconference with J. Chan and D. Medway (A&M) regarding Critical Ideas account exchange data
David Medway	3/9/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding Critical Ideas investigation
David Medway	3/9/2023	0.8	Prepare Alameda counterparty deck appendices summarizing loan issuances, refinances and repayments by lending entity
David Medway	3/9/2023	2.3	Perform analysis of Critical Ideas account exchange data and summarize results for QE review
David Medway	3/9/2023	1.3	Prepare summary of Alameda counterparty findings for counsel review
David Medway	3/9/2023	0.8	Investigate nature of SEN transactions between WRS and Critical Ideas
David Medway	3/9/2023	0.8	Update executive summary to Alameda Investment materials based on internal review comments
David Medway	3/9/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments
David Medway	3/9/2023	1.8	Prepare summary of Alameda counterparty loan issuances, refinances and repayments by lending entity
David Medway	3/9/2023	1.0	Teleconference with D. Medway, E. Hoffer and A. Dobbs (A&M) regarding Chipper Cash transaction analysis and investments
David Medway	3/9/2023	0.4	Internal communications regarding Critical Ideas account exchange data requests
David Medway	3/9/2023	0.4	Communications with QE regarding Critical Ideas account exchange data requests
David Medway	3/9/2023	0.7	Update Alameda counterparty deck for internal review
Ed Mosley	3/9/2023	0.3	Discuss preference analysis workstream updates with S. Coverick, E. Mosley (A&M)
Emily Hoffer	3/9/2023	1.2	Call with J. Lee and E. Hoffer (A&M) discussing bank production of Stripe and OpenPay'd
Emily Hoffer	3/9/2023	1.0	Reconciliation of Commercial Bank of Dubai for cash database
Emily Hoffer	3/9/2023	0.4	Call with J. Lee and E. Hoffer (A&M) discussing PMO slide
Emily Hoffer	3/9/2023	1.6	Update Sullivan & Cromwell historical bank statement tracker
Emily Hoffer	3/9/2023	0.2	Teleconference with E. Hoffer and A. Dobbs (A&M) regarding Chipper Cash transaction analysis and investments
Emily Hoffer	3/9/2023	0.9	Update Avoidance Bank Transaction PMO slide and workplanner

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/9/2023	0.3	Call with E. Hoffer and B. Price (A&M) regarding new bank accounts and bank data
Emily Hoffer	3/9/2023	0.2	Call with A. Cox and E. Hoffer (A&M) discussing blank memo field in cash database for specific transactions
Emily Hoffer	3/9/2023	1.1	Update bank statement tracker for new correspondence
Emily Hoffer	3/9/2023	0.8	Call with L. Ryan, M. Shanahan, J. Lee (A&M), R. Schutt, C. Jensen (S&C) and M. Cilia (FTX) discussing historical bank statement collection progress
Emily Hoffer	3/9/2023	2.3	Review new bank communications and production
Emily Hoffer	3/9/2023	0.1	Teleconference with M. Ebrey, E. Hoffer (A&M) regarding reconciliation of check images received with previously received bank statements
Emily Hoffer	3/9/2023	0.5	Teleconference with C. Radis and E. Hoffer (A&M) regarding PMO metrics
Emily Hoffer	3/9/2023	1.0	Teleconference with D. Medway, E. Hoffer and A. Dobbs (A&M) regarding Chipper Cash transaction analysis and investments
Emily Hoffer	3/9/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Igor Radwanski	3/9/2023	0.5	Call with A. Canale, P. McGrath, I. Radwanski (A&M) and A. Alden, N. Huh (both QE) regarding NEAR tokens claim
Jon Chan	3/9/2023	1.7	Provide transaction activity for an account on the platform that made a specific fiat transfer
Jon Chan	3/9/2023	0.3	Call with A. Canale, M. Blanchard, J. Lee, J. Chan, and M. Sunkara (A&M) on banking records for fiat deposits and withdrawals
Jon Chan	3/9/2023	0.1	Teleconference with J. Chan and D. Medway (A&M) regarding Critical Ideas account exchange data
Jon Chan	3/9/2023	2.7	Provide extracts for a specific institution that had accounts on the FTX exchange
Julian Lee	3/9/2023	1.3	Review and update memo on IEX investment
Julian Lee	3/9/2023	0.3	Call with A. Canale, M. Blanchard, J. Lee, J. Chan, and M. Sunkara (A&M) on banking records for fiat deposits and withdrawals
Julian Lee	3/9/2023	0.3	Teleconference with J. Lee, A. Helal (A&M) regarding DriveWealth investment
Julian Lee	3/9/2023	0.3	Review and update bank account tracker
Julian Lee	3/9/2023	0.2	Review of S&C bank status tracker
Julian Lee	3/9/2023	1.1	Review bank responses and update bank communications tracker
Julian Lee	3/9/2023	0.2	Correspond with team regarding IEX investment
Julian Lee	3/9/2023	0.2	Correspond with QE team regarding JPMorgan follow-up items

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/9/2023	0.4	Call with J. Lee and E. Hoffer (A&M) discussing PMO slide
Julian Lee	3/9/2023	0.1	Review of FTX.com and FTX US fiat deposits and withdrawals
Julian Lee	3/9/2023	1.2	Call with J. Lee and E. Hoffer (A&M) discussing bank production of Stripe and OpenPay'd
Julian Lee	3/9/2023	0.2	Review of support related to potential signet transfer affiliated with DriveWealth subsidiary from database team
Julian Lee	3/9/2023	1.6	Review valuation and diligence documents related to DriveWealth investment
Julian Lee	3/9/2023	0.8	Call with L. Ryan, M. Shanahan, J. Lee (A&M), R. Schutt, C. Jensen (S&C) and M. Cilia (FTX) discussing historical bank statement collection progress
Julian Lee	3/9/2023	0.2	Correspond with database team regarding potential withdrawal related to Liquidity Solutions Global Ltd
Julian Lee	3/9/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss DriveWealth investment and QE follow-up
Julian Lee	3/9/2023	0.4	Review signatory support and update workpaper for QE
Laureen Ryan	3/9/2023	0.9	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	3/9/2023	0.3	Correspond with QE and A&M team regarding avoidance action activities
Laureen Ryan	3/9/2023	0.8	Call with L. Ryan, M. Shanahan, J. Lee (A&M), R. Schutt, C. Jensen (S&C) and M. Cilia (FTX) discussing historical bank statement collection progress
Laureen Ryan	3/9/2023	0.2	Review updated payment history related to law firms
Laureen Ryan	3/9/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) discussing intercompany analysis
Laureen Ryan	3/9/2023	0.2	Review law firm updated payment data
Madison Blanchard	3/9/2023	0.3	Call with A. Canale, M. Blanchard, J. Lee, J. Chan, and M. Sunkara (A&M) on banking records for fiat deposits and withdrawals
Madison Blanchard	3/9/2023	2.0	Additional review of consolidated of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/9/2023	1.6	Review of consolidated of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/9/2023	0.7	Teleconference with A. Cox and M. Blanchard (A&M) regarding professional fees paid
Madison Blanchard	3/9/2023	0.3	Review and analysis of debtor entity cash activity related to FTX Digital Markets
Madison Blanchard	3/9/2023	2.7	Consolidation of debtor entity financials, bank statements, and transactions regarding professional fees paid
Manasa Sunkara	3/9/2023	0.3	Call with A. Canale, M. Blanchard, J. Lee, J. Chan, and M. Sunkara (A&M) on banking records for fiat deposits and withdrawals

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Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	3/9/2023	1.4	Determination of investments as Layer 1 or Layer 2 tokens
Mason Ebrey	3/9/2023	0.8	Teleconference with P. McGrath, M. Ebrey (A&M) regarding the determination of investments as layer 1 or layer 2
Mason Ebrey	3/9/2023	0.1	Teleconference with M. Ebrey, E. Hoffer (A&M) regarding reconciliation of check images received with previously received bank statements
Mason Ebrey	3/9/2023	3.3	Reconciliation of check images with previously received bank statements
Maximilian Simkins	3/9/2023	1.9	Compile manually outgoing wires from Stanford Credit Union for upload to AWS
Maximilian Simkins	3/9/2023	0.9	Prepare notes and materials for teleconference with K. Baker, M. Haigis, C. Radis, M. Simkins, and L. Konig (A&M) discussing python account parsing process
Maximilian Simkins	3/9/2023	0.7	Prepare notes and materials for teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/9/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/9/2023	1.8	Perform exercise to upload and merge bank statement transaction reports
Maya Haigis	3/9/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/9/2023	1.2	Review documents related to DriveWealth
Michael Shanahan	3/9/2023	1.3	Review documents related to FTX Digital and customer funds
Michael Shanahan	3/9/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding Critical Ideas investigation
Michael Shanahan	3/9/2023	0.8	Call with L. Ryan, M. Shanahan, J. Lee (A&M), R. Schutt, C. Jensen (S&C) and M. Cilia (FTX) discussing historical bank statement collection progress
Michael Shanahan	3/9/2023	0.5	Review updated schedule for payments to professionals
Michael Shanahan	3/9/2023	0.4	Call with M. Shanahan and P. McGrath (A&M) regarding venture investments and litigation pursuits
Michael Shanahan	3/9/2023	1.1	Preliminary review of findings memo prepared by counsel - DriveWealth
Michael Shanahan	3/9/2023	0.2	Call with C. Cipione, K. Wessel, D. Schwartz (Alix Partners), M. Shanahan, C. Radis, R. Johnson (A&M) to discuss FTX accounting records and cash database
Michael Shanahan	3/9/2023	1.4	Review documents related to potential avoidance actions
Michael Shanahan	3/9/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) discussing intercompany analysis
Michael Shanahan	3/9/2023	0.8	Review updated schedule summarizing bank account activity

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/9/2023	0.2	Communications to/from counsel regarding available bank records
Michael Shanahan	3/9/2023	0.6	Review bank records collection status in preparation for call with counsel
Michael Shanahan	3/9/2023	0.5	Calls with M. Shanahan, A. Canale (A&M) regarding workplan for venture book avoidance actions
Michael Shanahan	3/9/2023	0.5	Call with M. Shanahan, J. Lee (A&M) to discuss DriveWealth investment and QE follow-up
Patrick McGrath	3/9/2023	0.8	Teleconference with P. McGrath, M. Ebrey (A&M) regarding the determination of investments as layer 1 or layer 2
Patrick McGrath	3/9/2023	0.4	Call with A. Canale, P. McGrath (A&M) regarding NEAR tokens claim
Patrick McGrath	3/9/2023	0.4	Call with M. Shanahan and P. McGrath (A&M) regarding venture investments and litigation pursuits
Patrick McGrath	3/9/2023	1.4	Review ventures investment analyses
Patrick McGrath	3/9/2023	1.5	Research ventures investment claims
Patrick McGrath	3/9/2023	0.5	Call with A. Canale, P. McGrath, I. Radwanski (A&M) and A. Alden, N. Huh (both QE) regarding NEAR tokens claim
Robert Johnson	3/9/2023	0.2	Call with C. Cipione, K. Wessel, D. Schwartz (Alix Partners), M. Shanahan, C. Radis, and R. Johnson (A&M) to discuss FTX accounting records and cash database
Steve Coverick	3/9/2023	0.3	Discuss preference analysis workstream updates with S. Coverick, E. Mosley (A&M)
Aaron Dobbs	3/10/2023	1.2	Teleconference with E. Hoffer and A. Dobbs (A&M) regarding Chipper Cash transaction analysis and investments
Aaron Dobbs	3/10/2023	0.2	Continue to trace Chipper Cash investment and warrant reclassification funds through wire activity and internal correspondence
Aaron Dobbs	3/10/2023	3.3	Trace Chipper Cash investment and warrant reclassification funds through wire activity and internal correspondence
Aaron Dobbs	3/10/2023	2.9	Continue to perform targeted searches for responsive documents regarding valuation and due diligence related to Chipper Cash
Aaron Dobbs	3/10/2023	1.1	Teleconference with A. Dobbs and D. Medway (A&M) regarding Chipper Cash investigation
Aaron Dobbs	3/10/2023	2.7	Perform targeted searches for responsive documents regarding valuation and due diligence related to Chipper Cash
Alex Canale	3/10/2023	0.5	Review revised NEAR claim memorandum prepared by QE
Alex Canale	3/10/2023	0.3	Call with A. Canale, J. Lee (A&M) regarding IEX valuation memo
Alex Canale	3/10/2023	0.5	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding Alameda counterparty legal entity preference analysis
Alex Canale	3/10/2023	0.4	Calls with M. Shanahan, A. Canale (A&M) regarding workplan for venture book avoidance actions

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/10/2023	0.8	Review analysis relating to Alameda counterparty legal entity level avoidance actions
Alex Canale	3/10/2023	1.0	Review IEX investment and potential avoidance action memo
Alex Canale	3/10/2023	0.4	Correspond with A&M team regarding IEX memorandum
Alex Canale	3/10/2023	0.2	Teleconference with A. Canale, M. Blanchard, and A. Cox (A&M) regarding professional fees paid
Allison Cox	3/10/2023	0.3	Continue to investigate document support in relation to professional fees paid
Allison Cox	3/10/2023	0.2	Teleconference with A. Cox, M. Ebrey (A&M) regarding pulling together invoices transactions identified as related to Law Firms
Allison Cox	3/10/2023	0.2	Teleconference with A. Canale, M. Blanchard, and regarding professional fees paid
Allison Cox	3/10/2023	3.3	Investigate document support in relation to professional fees paid
Allison Cox	3/10/2023	0.3	Teleconference with M. Blanchard and M. Blanchard(A&M) regarding professional fees paid
Allison Cox	3/10/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding updates to metabase QuickBooks view
Allison Cox	3/10/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments
Allison Cox	3/10/2023	2.3	Investigate document support in relation venture book investments
Allison Cox	3/10/2023	1.2	Pull document support in relation to professional fees paid
Aly Helal	3/10/2023	2.9	Review and documenting all FBO customers bank accounts to confirm their designation as custodian accounts
Aly Helal	3/10/2023	2.2	Document and review FTX Series C and WRS Series A financing to support in reviewing FTX investments that relied on these financing series.
Aly Helal	3/10/2023	0.3	Teleconference with J. Lee, E. Hoffer, I. Patel, A. Helal (A&M) regarding verification of FBO bank accounts
Aly Helal	3/10/2023	3.3	Update the tracker with all FBO custodian bank accounts
Aly Helal	3/10/2023	0.4	Search for support and paper work of Ledger Holding Acquisition by FTX
Austin Sloan	3/10/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/10/2023	1.2	Process new Signature statements through Valid8. regarding cash database construction
Austin Sloan	3/10/2023	2.1	Update bank statement tracker. regarding cash database construction
Austin Sloan	3/10/2023	0.4	Teleconference with C. Radis and A. Sloan (A&M) regarding DBS reconciliation issues

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	3/10/2023	0.9	Process various FTX Digital Markets statements through Monarch. regarding cash database construction
Austin Sloan	3/10/2023	1.3	Process new Silvergate statements through Valid8. regarding cash database construction
Austin Sloan	3/10/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) discussing outstanding production upload and workflow strategy
Austin Sloan	3/10/2023	1.7	Process various FTX Digital Markets statements through Valid8. regarding cash database construction
Breanna Price	3/10/2023	0.5	Add more Signature bank data to the bank statement tracker
Breanna Price	3/10/2023	0.3	Call with E. Hoffer and B. Price (A&M) regarding the determination of bank accounts used for customer funds
Breanna Price	3/10/2023	1.5	Add new Evolve bank data to the bank statement tracker
Breanna Price	3/10/2023	1.7	Add bank data details to the various tabs in the bank statement tracker to ensure the non-debtor accounts populate in the matrix
Cameron Radis	3/10/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/10/2023	2.8	Perform SQL based exercise to update QuickBooks account types for entities and accounts. Re-perform debit and credit reconciliation for all transactions and entities. Create output to share internally. Create script to update metabase view
Cameron Radis	3/10/2023	0.4	Teleconference with C. Radis and A. Sloan (A&M) regarding DBS reconciliation issues
Cameron Radis	3/10/2023	0.9	Perform SQL based exercise to review Silicon Valley months, inflows, and outflows, that do not reconcile from cash detail to balance summary. Create exports for manual review. Perform manual date updates to summary balance table
Cameron Radis	3/10/2023	0.1	Teleconference with C. Radis and A. Cox (A&M) regarding updates to metabase QuickBooks view
Cameron Radis	3/10/2023	2.1	Perform SQL based exercise reconciling and creating monthly summary balances for New Silicon Valley bank data. Create summary and detail scripts to push to AWS staging metabase environments
Cameron Radis	3/10/2023	1.7	Perform SQL based exercise to review DBS months, inflows, and outflows, that do not reconcile from cash detail to balance summary. Create exports for manual review. Perform manual date updates to summary balance table
David Dawes	3/10/2023	0.6	Continue to develop updates to Alameda loan counterparty investments review summary
David Dawes	3/10/2023	3.3	Develop updates to Alameda loan counterparty investments review summary
David Medway	3/10/2023	0.3	Teleconference with D. Medway and A. Cox (A&M) regarding venture book investments
David Medway	3/10/2023	1.2	Update Alameda counterparty investigation materials based on internal review comments

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/10/2023	0.8	Review key documents identified in course of investigation of Chipper Cash investment
David Medway	3/10/2023	1.4	Summarize results of investigation of FBH Corporation/Moonstone Bank investment for QE review
David Medway	3/10/2023	1.1	Teleconference with A. Dobbs and D. Medway (A&M) regarding Chipper Cash investigation
David Medway	3/10/2023	0.8	Prepare for internal call regarding Alameda counterparty investigation materials
David Medway	3/10/2023	0.5	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding Alameda counterparty legal entity preference analysis
David Medway	3/10/2023	3.3	Summarize historical annual Farmington State Bank financials in comparative format and perform flux analysis
David Medway	3/10/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding Chipper Cash investigation
David Medway	3/10/2023	1.7	Review contextual documents identified in investigation of FBH Corporation/Moonstone Bank investment
Emily Hoffer	3/10/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/10/2023	1.2	Teleconference with E. Hoffer and A. Dobbs (A&M) regarding Chipper Cash transaction analysis and investments
Emily Hoffer	3/10/2023	2.3	Reconcile Prime Trust transaction reports
Emily Hoffer	3/10/2023	1.2	Review new Singaporean DBS Bank cash database
Emily Hoffer	3/10/2023	1.3	Update bank statement tracker for new production
Emily Hoffer	3/10/2023	0.3	Call with E. Hoffer and B. Price (A&M) regarding the determination of bank accounts used for customer funds
Emily Hoffer	3/10/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) discussing outstanding production upload and workstream strategy
Emily Hoffer	3/10/2023	0.3	Teleconference with J. Lee, E. Hoffer, I. Patel, A. Helal (A&M) regarding verification of FBO bank accounts
Gaurav Walia	3/10/2023	0.3	Call with L. Ryan, G. Walia (A&M) regarding 90 day crypto activity analysis
Ishika Patel	3/10/2023	2.8	Verify Silvergate FBO Bank Accounts
Ishika Patel	3/10/2023	0.3	Teleconference with J. Lee, E. Hoffer, I. Patel, A. Helal (A&M) regarding verification of FBO bank accounts
Ishika Patel	3/10/2023	2.7	Verify Silvergate FBO Bank Accounts
Julian Lee	3/10/2023	0.1	Correspond with team regarding Etana transaction activity
Julian Lee	3/10/2023	0.1	Review database team comments on potential Signet withdrawal by Liquidity Solutions Global

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/10/2023	0.3	Call with A. Canale, J. Lee (A&M) regarding IEX valuation memo
Julian Lee	3/10/2023	0.2	Review of Prime Trust production
Julian Lee	3/10/2023	0.3	Teleconference with J. Lee, E. Hoffer, I. Patel, A. Helal (A&M) regarding verification of FBO bank accounts
Julian Lee	3/10/2023	0.3	Review and update bank signatory information and bank contacts
Julian Lee	3/10/2023	0.4	Search and review of email correspondence related to DriveWealth investment
Julian Lee	3/10/2023	0.5	Search and review correspondence related to North Dimension accounts
Julian Lee	3/10/2023	0.7	Review and update account matrix for debtors and non-debtors
Julian Lee	3/10/2023	1.2	Review and update memo for IEX investment
Julian Lee	3/10/2023	1.9	Prepare summary for DriveWealth valuation and REV analysis
Laureen Ryan	3/10/2023	0.2	Correspond with QE and A&M team regarding venture book avoidance analysis
Laureen Ryan	3/10/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	3/10/2023	0.4	Calls with M. Shanahan, A. Canale (A&M) regarding workplan for venture book avoidance actions
Laureen Ryan	3/10/2023	0.2	Correspond with Alix and A&M team regarding bank tracer updates
Laureen Ryan	3/10/2023	0.3	Call with L. Ryan, G. Walia (A&M) regarding 90 day crypto activity analysis
Laureen Ryan	3/10/2023	0.3	Correspond with QE and A&M team regarding bank account analysis
Laureen Ryan	3/10/2023	0.4	Review documents relevant to avoidance action investigations
Laureen Ryan	3/10/2023	0.2	Correspond with team regarding prepetition payments to professionals
Laureen Ryan	3/10/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	3/10/2023	0.3	Correspond with QE and A&M team regarding law firm payment analysis
Laureen Ryan	3/10/2023	0.2	Correspond with S&C and A&M team regarding Alameda counterparty updated analysis
Laureen Ryan	3/10/2023	0.5	Call with L. Ryan, A. Canale, D. Medway (A&M) regarding Alameda counterparty legal entity preference analysis
Laureen Ryan	3/10/2023	0.3	Correspond with A&M team regarding avoidance action activities

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	3/10/2023	1.3	Additional documentation of support documents in relation to First and Second Priority payments made to professionals
Madison Blanchard	3/10/2023	0.2	Teleconference with A. Canale, M. Blanchard, and A. Cox regarding professional fees paid
Madison Blanchard	3/10/2023	1.0	Review of consolidated of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/10/2023	2.8	Documentation of support documents in relation to First and Second Priority payments made to professionals
Madison Blanchard	3/10/2023	0.3	Review analysis of professional fees paid to date
Mason Ebrey	3/10/2023	3.1	Search in relativity for invoices related to payments made to various law firms
Mason Ebrey	3/10/2023	1.1	Search in relativity for invoices related to payments made to various law firms
Mason Ebrey	3/10/2023	0.4	Search in relativity for invoices related to payments made to various law firms
Mason Ebrey	3/10/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding research into customer account bankruptcy
Mason Ebrey	3/10/2023	0.2	Teleconference with A. Cox, M. Ebrey (A&M) regarding pulling together invoices transactions identified as related to Law Firms
Mason Ebrey	3/10/2023	1.8	Continue searching in relativity for invoices related to payments made to various law firms
Maximilian Simkins	3/10/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/10/2023	1.6	Compile manually incoming wires from Stanford Credit Union for AWS upload
Maximilian Simkins	3/10/2023	0.3	Compile manually bank statement summaries that could not be processed in Valid8
Maximilian Simkins	3/10/2023	0.8	Review manually created wires for AWS upload
Maya Haigis	3/10/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/10/2023	1.6	Perform exercise to upload and merge bank statement transaction reports
Michael Shanahan	3/10/2023	0.6	Review updated schedule of financial institution priorities for discovery
Michael Shanahan	3/10/2023	0.4	Calls with M. Shanahan, A. Canale (A&M) regarding workplan for venture book avoidance actions
Michael Shanahan	3/10/2023	0.4	Review draft PMO slides and supporting schedule for 3/14 meeting
Michael Shanahan	3/10/2023	0.5	Review documents related to potential avoidance actions
Michael Shanahan	3/10/2023	0.3	Teleconference with M. Shanahan and D. Medway (A&M) regarding Chipper Cash investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/10/2023	0.8	Review additional documents related to DriveWealth investment
Patrick McGrath	3/10/2023	1.6	Research customer balance and transaction information
Patrick McGrath	3/10/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding research into customer account bankruptcy
Scott Peoples	3/10/2023	0.4	Review of IEX transaction background and supporting documents
Steve Coverick	3/10/2023	1.4	Review and provide comments on updated preference analysis on 3rd party crypto company
David Medway	3/11/2023	0.5	Communications with QE regarding results of investigation of Chipper Cash investment
David Medway	3/11/2023	0.6	Review key documents identified in course of investigation of Chipper Cash investment
David Medway	3/11/2023	1.1	Summarize results of investigation of Chipper Cash investment for QE review
Julian Lee	3/11/2023	0.7	Review and update memo on IEX investment
Julian Lee	3/11/2023	0.1	Review and update bank account matrix
Julian Lee	3/11/2023	0.1	Correspond with team regarding bank production status
Maya Haigis	3/11/2023	0.3	Prepare workbooks with file counts by folder for reconciled and unreconciled files
Michael Shanahan	3/11/2023	0.3	Correspondence to/from counsel regarding Chipper Cash
Michael Shanahan	3/11/2023	0.5	Preliminary review of updated DriveWealth findings
Michael Shanahan	3/11/2023	0.9	Review documents related to Chipper Cash transaction
Austin Sloan	3/12/2023	2.4	Reconcile statement detail for DBS statements. regarding cash database construction
Emily Hoffer	3/12/2023	1.0	Reconcile DBS and Silicon Valley Bank in cash database
Emily Hoffer	3/12/2023	1.8	Analyze and update counterparties in cash database
Emily Hoffer	3/12/2023	0.3	Internal call discussing updates to Chipper Cash memo
Maya Haigis	3/12/2023	0.4	Perform exercise to upload and merge bank statement transaction reports
Aaron Dobbs	3/13/2023	2.3	Capitalization Table Summary creation and verification of source documents
Aaron Dobbs	3/13/2023	1.7	Perform targeted searches for documents related to Capitalization Tables

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/13/2023	1.9	Document review in relation to venture book investments
Allison Cox	3/13/2023	0.5	Continue to prepare summary related to cash disbursements for professional fees
Allison Cox	3/13/2023	1.6	Prepare detailed summary of supporting documentation obtained in relation to related party individual fees paid
Allison Cox	3/13/2023	1.3	Prepare detailed summary of supporting documentation obtained in relation to professional fees paid
Allison Cox	3/13/2023	3.3	Prepare summary related to cash disbursements for professional fees
Aly Helal	3/13/2023	2.1	Document the findings for IEX Group Investment by FTX
Aly Helal	3/13/2023	1.3	Respond to comments on IEX Group Investment, an investment by FTX
Aly Helal	3/13/2023	1.6	Search for FTX Investment in IEX Group Support in Relativity
Austin Sloan	3/13/2023	0.7	Reconcile statement detail for SMBC statements. regarding cash database construction
Austin Sloan	3/13/2023	2.1	Process new Silvergate statements through Valid8. regarding cash database construction
Austin Sloan	3/13/2023	0.8	Reconcile statement detail for J Trust statements. regarding cash database construction
Austin Sloan	3/13/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) discussing SMBC and J Trust bank production
Austin Sloan	3/13/2023	1.7	Process new Evolve statements through Valid8. regarding cash database construction
Austin Sloan	3/13/2023	1.1	Process new Signature statements through Valid8. regarding cash database construction
Austin Sloan	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing new priorities for cash database
Austin Sloan	3/13/2023	1.8	Reconcile statement detail for DBS statements. regarding cash database construction
Austin Sloan	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Breanna Price	3/13/2023	1.6	Begin the process of comparing the Hong Kong team's bank statement tracker for FTX Japan to our tracker
Breanna Price	3/13/2023	0.6	Continue adding PayPay bank data to the bank statement trackers
Breanna Price	3/13/2023	1.5	Correct Nium bank data information on the bank data tab
Breanna Price	3/13/2023	0.2	Continue the review of FTX's FBO bank accounts for PayPay bank
Breanna Price	3/13/2023	0.3	Call with E. Hoffer and B. Price (A&M) discussing bank data

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	3/13/2023	3.3	Add PayPay bank data to the bank statement trackers
Cameron Radis	3/13/2023	2.4	Perform SQL based exercise to incorporate new DBS files processed in AWS into reconciliation process. Reperform systematic reconciliation exercise and replace data in staging tables and metabase views
Cameron Radis	3/13/2023	0.3	Teleconference with M. Haigis, E. Hoffer, and C. Radis (A&M) regarding updated prime trust files
Cameron Radis	3/13/2023	2.3	Perform SQL based exercise to reconcile records for Nium bank. Create scripts to push reconciled views to metabase staging tables
Cameron Radis	3/13/2023	0.8	Perform SQL based exercise to push updated Silicon Valley Bank records to production metabase environments
Cameron Radis	3/13/2023	0.3	Call with C. Radis and E. Hoffer (A&M) discussing the reprioritization of bank reconciliation
Cameron Radis	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing new priorities for cash database
Cameron Radis	3/13/2023	1.1	Perform SQL based exercise to make manual table adjustments for DBS bank to incorporate new files. Archive previous versions of tables
Cameron Radis	3/13/2023	2.3	Perform SQL based exercise to archive all tables containing Prime Trust Records. Review all prime trust records in all AWS tables. Conduct manual exercise to remove all Prime trust records from all AWS tables
David Dawes	3/13/2023	3.3	Review and update A&M summary of Binance relationship
David Dawes	3/13/2023	3.0	Continue to review and update A&M summary of Binance relationship
David Dawes	3/13/2023	0.6	Continue to review and update A&M summary of Binance relationship
David Medway	3/13/2023	0.7	Strategize investigation of venture book investments identified as potential avoidance actions
David Medway	3/13/2023	2.2	Review analysis of Alameda loan counterparty financial projections and valuation models and prepare review comments
David Medway	3/13/2023	0.5	Prepare for call with S&C regarding Alameda counterparty investigation
David Medway	3/13/2023	0.4	Internal communications regarding Alameda counterparty investigation
David Medway	3/13/2023	1.3	Investigate nature of Critical Ideas exchange account transactions in connection with potential avoidance actions
Emily Hoffer	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/13/2023	1.6	Review transactions available in the cash database for Nium bank for underlying detail available within descriptions and ability to easily determine counterparties

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/13/2023	2.5	Update bank statement tracker for updated account openings
Emily Hoffer	3/13/2023	0.6	Reconcile Singaporean DBS Bank cash database
Emily Hoffer	3/13/2023	1.2	Review new bank statements provided by Goldfields bank in relation to debtor owned accounts for any overlap or new information
Emily Hoffer	3/13/2023	0.3	Call with C. Radis and E. Hoffer (A&M) discussing the reprioritization of bank reconciliation
Emily Hoffer	3/13/2023	0.3	Call with E. Hoffer and B. Price (A&M) discussing bank data
Emily Hoffer	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing new priorities for cash database
Emily Hoffer	3/13/2023	0.3	Teleconference with M. Haigis, E. Hoffer, and C. Radis (A&M) regarding updated prime trust files
Emily Hoffer	3/13/2023	0.3	Call with A. Sloan and E. Hoffer (A&M) discussing SMBC and J Trust bank production
Julian Lee	3/13/2023	0.2	Review First Republic bank data production
Julian Lee	3/13/2023	0.1	Correspond with counsel regarding ED&F Man follow-up items
Julian Lee	3/13/2023	0.2	Correspond with counsel and team regarding First Republic production
Julian Lee	3/13/2023	0.2	Correspond with team regarding updates to memo on IEX investment
Julian Lee	3/13/2023	0.2	Prepare follow-up inquiry on ED&F Man for counsel
Julian Lee	3/13/2023	1.3	Review and update memo on IEX investment
Laureen Ryan	3/13/2023	0.3	Correspond with A&M team regarding avoidance actions
Laureen Ryan	3/13/2023	0.4	Review documents relevant to avoidance action investigation matters
Laureen Ryan	3/13/2023	0.2	Correspond with QE and A&M team regarding avoidance action analysis
Laureen Ryan	3/13/2023	0.2	Correspond with A&M team and S&C regarding Alameda counterparty analysis
Madison Blanchard	3/13/2023	2.1	Additional review of consolidated of debtor entity financials, bank statements, and transactions regarding professional fees paid
Madison Blanchard	3/13/2023	2.6	Review of consolidated of debtor entity financials, bank statements, and transactions regarding professional fees paid
Mason Ebrey	3/13/2023	2.4	Conversion of Liquid Value Fund Financial Statements from PDF to Excel
Mason Ebrey	3/13/2023	0.5	Teleconference with P. McGrath, M. Ebrey (A&M) regarding researching customer accounts and transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Mason Ebrey	3/13/2023	1.9	Research into precedence for treatment of customer funds in crypto exchange bankruptcies
Mason Ebrey	3/13/2023	1.7	Search in relativity for documents related to Alameda investment valuation in Liquid Value Fund
Mason Ebrey	3/13/2023	1.1	Research into Bitcoin price projections prior to 2021 for period including 2021-2025
Maximilian Simkins	3/13/2023	0.9	Manually compile Prime Trust bank statement summaries
Maximilian Simkins	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing new priorities for cash database
Maximilian Simkins	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/13/2023	2.6	Perform exercise to upload and merge bank statement transaction reports
Maya Haigis	3/13/2023	0.3	Teleconference with M. Haigis, E. Hoffer, and C. Radis (A&M) regarding updated prime trust files
Maya Haigis	3/13/2023	1.0	Continue to merge bank transactions into consolidated database
Maya Haigis	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/13/2023	0.6	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing new priorities for cash database
Michael Shanahan	3/13/2023	0.5	Preliminary review of documents provided by First Republic
Michael Shanahan	3/13/2023	1.2	Review documents related to avoidance actions
Michael Shanahan	3/13/2023	0.7	Call with P. McGrath and M. Shanahan (A&M) regarding intercompany balances and customer balance transactions
Michael Shanahan	3/13/2023	0.8	Review correspondence from financial institutions related to document productions
Michael Shanahan	3/13/2023	2.3	Research treatment of customer balances and claims
Patrick McGrath	3/13/2023	2.2	Review and analyze venture investment documents
Patrick McGrath	3/13/2023	0.5	Teleconference with P. McGrath, M. Ebrey (A&M) regarding researching customer accounts and transactions
Patrick McGrath	3/13/2023	1.4	Research customer balance issues
Patrick McGrath	3/13/2023	0.7	Call with P. McGrath and M. Shanahan (A&M) regarding intercompany balances and customer balance transactions
Scott Peoples	3/13/2023	0.3	Review IEX investment summary memorandum
Scott Peoples	3/13/2023	0.4	Review Mina transaction summary memo and transaction detail

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Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	3/13/2023	0.5	Review Fuel transaction summary memo and transaction detail
Scott Peoples	3/13/2023	0.4	Review Alameda investment transaction summary
Scott Peoples	3/13/2023	0.3	Review Anchorage transaction summary and supporting documents
Allison Cox	3/14/2023	1.9	Document review in relation to fees paid to individual related parties
Allison Cox	3/14/2023	1.8	Document review in relation to professional fees paid
Allison Cox	3/14/2023	1.6	Document review in relation to venture book investments
Aly Helal	3/14/2023	2.1	Search and documenting Starkware Investment (FTX investment) new payments support
Aly Helal	3/14/2023	2.6	Search and information gathering on DriveWealth Series A,B,C financing rounds in relation to FTX investment in DriveWealth
Aly Helal	3/14/2023	2.1	Document the findings for Starkware Investment by FTX Ventures
Aly Helal	3/14/2023	2.8	Document the findings for Starkware Investment by FTX Ventures
Aly Helal	3/14/2023	1.3	Perform a report on DriveWealth (an FTX investment) Series A,B,C financing rounds
Austin Sloan	3/14/2023	1.1	Manual Process HSBC statements. regarding cash database construction
Austin Sloan	3/14/2023	0.4	Teleconference with M. Simkins, and A. Sloan (A&M) discussing the move of PrimeTrust account balance summaries to AWS
Austin Sloan	3/14/2023	0.5	Teleconference with M. Simkins, and A. Sloan (A&M) discussing Morgan Stanley bank statement activities
Austin Sloan	3/14/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/14/2023	0.2	Teleconference with M. Simkins, and A. Sloan (A&M) discussing the move of Morgan Stanley account balance summaries to AWS
Austin Sloan	3/14/2023	2.1	Create AWS summary and detail load files for Turicum statement data. regarding cash database construction
Austin Sloan	3/14/2023	2.3	Create AWS summary and detail load files for Evolve Bank statement data. regarding cash database construction
Austin Sloan	3/14/2023	2.6	Create AWS summary and detail load files for SMBC statement data. regarding cash database construction
Austin Sloan	3/14/2023	1.3	Process HSBC statements in Monarch. regarding cash database construction
Breanna Price	3/14/2023	0.3	Review and identifying bank statement counterparty names
Breanna Price	3/14/2023	2.8	Finish the process of comparing the Hong Kong team's bank tracker to our data and summarizing findings

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	3/14/2023	2.2	Continue the process of comparing the Hong Kong team's bank tracker to our data and summarizing findings
Breanna Price	3/14/2023	1.9	Add First Republic bank files to the bank statement tracker
Cameron Radis	3/14/2023	0.3	Teleconference with C. Radis, E. Hoffer, and M. Haigis (A&M) regarding Far Eastern Int data updates
Cameron Radis	3/14/2023	1.9	Perform SQL based exercise to reconcile records for Turicum bank. Perform manual review of accounts and currencies that do not reconcile. Create output workbooks for further review with the team
Cameron Radis	3/14/2023	1.0	Call with C. Radis, E. Hoffer and J. Lee (A&M) discussing issues with cash database reconciliation and strategy moving for workstream
Cameron Radis	3/14/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/14/2023	0.7	Perform SQL based exercise create to create scripts to push Prime Trust summary and transactions to metabase staging views
Cameron Radis	3/14/2023	0.4	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing Prime Trust account balance summary reconciliation
Cameron Radis	3/14/2023	2.7	Perform SQL based exercise to reconcile records for Far Eastern Int bank. Create custom script to incorporate debits and credits based on transaction type. Create scripts to push reconciled views to metabase staging tables
Cameron Radis	3/14/2023	1.6	Perform SQL based exercise to normalize new Far Eastern International bank records in AWS tables. Update entity values where transaction data is blank. Perform manual database edits to remove certain records and reassign deduplication hierarchy
Cameron Radis	3/14/2023	3.2	Perform SQL based exercise to reconcile records for Far Eastern Int bank. Perform manual review of accounts and currencies that do not reconcile. Create output workbooks for further review with the team
Cameron Radis	3/14/2023	0.5	Call with C. Radis and E. Hoffer (A&M) discussing reconciliation of Prime Trust in cash database
David Dawes	3/14/2023	2.9	Continue to develop alternative financial models surrounding Alameda loan counterparty valuations
David Dawes	3/14/2023	3.1	Develop alternative financial models surrounding Alameda loan counterparty valuations
David Dawes	3/14/2023	2.0	Perform research relating to consensus BTC pricing projections prior to FTX investments in GDA
David Medway	3/14/2023	1.5	Review analysis of Alameda loan counterparty financial projections and valuation models and prepare review comments
David Medway	3/14/2023	0.6	Review updated investments tracker and strategize need for additional investigative procedures
David Medway	3/14/2023	0.8	Prepare materials summarizing understanding of Rockbird transaction for reference in avoidance action analysis
David Medway	3/14/2023	0.6	Prepare materials summarizing understanding of Toss transaction for reference in avoidance action analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/14/2023	1.1	Call between J. Lee and E. Hoffer (A&M) discussing additional research for avoidance actions and Far Eastern International Bank reconciliation and follow ups
Emily Hoffer	3/14/2023	0.3	Teleconference with C. Radis, E. Hoffer, and M. Haigis (A&M) regarding Far Eastern Int data updates
Emily Hoffer	3/14/2023	1.0	Call with C. Radis, E. Hoffer and J. Lee (A&M) discussing issues with cash database reconciliation and strategy moving for workstream
Emily Hoffer	3/14/2023	0.5	Call with C. Radis and E. Hoffer (A&M) discussing reconciliation of Prime Trust in cash database
Emily Hoffer	3/14/2023	0.4	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing Prime Trust account balance summary reconciliation
Emily Hoffer	3/14/2023	1.7	Review of additional bank production received
Emily Hoffer	3/14/2023	1.8	Reconciliation of Far Eastern International Bank for the cash database
Emily Hoffer	3/14/2023	1.7	Reconciliation of Prime Trust for the cash database
Emily Hoffer	3/14/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/14/2023	1.3	Reconciliation of Nium bank for the cash database
Gaurav Walia	3/14/2023	0.5	Call with A. Dietderich (S&C), K. Ramanathan, G. Walia, and S. Coverick (A&M) to discuss Alameda relationship deck draft
Julian Lee	3/14/2023	1.0	Call with C. Radis, E. Hoffer and J. Lee (A&M) discussing issues with cash database reconciliation and strategy moving for workstream
Julian Lee	3/14/2023	0.4	Review documents and update bank contacts for QE bank tracker
Julian Lee	3/14/2023	0.6	Correspond with team to discuss Far Eastern International bank data
Julian Lee	3/14/2023	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss research on Brinc valuation and reasonably equivalent value
Julian Lee	3/14/2023	0.3	Review and update bank communication tracker for follow-up items
Julian Lee	3/14/2023	0.3	Correspond with foreign debtor representative for SBI bank data
Julian Lee	3/14/2023	1.1	Call between J. Lee and E. Hoffer (A&M) discussing additional research for avoidance actions and Far Eastern International Bank reconciliation and follow ups
Julian Lee	3/14/2023	0.9	Review and provide comments to DriveWealth memo prepared by QE team
Julian Lee	3/14/2023	0.2	Correspond with team regarding Starkware investment
Julian Lee	3/14/2023	0.5	Review OpenPay'd data files and prepare follow-up items

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/14/2023	0.6	Call with J. Lee, P. McGrath (A&M) regarding Liquid Value Fund investment
Julian Lee	3/14/2023	0.2	Correspond with team regarding bank statement tracker
Julian Lee	3/14/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss DriveWealth investment valuation
Julian Lee	3/14/2023	0.3	Correspond with Prime Trust regarding follow-up items
Kumanan Ramanathan	3/14/2023	0.5	Call with A. Dietderich (S&C), K. Ramanathan, G. Walia, and S. Coverick (A&M) to discuss Alameda relationship deck draft
Laureen Ryan	3/14/2023	0.2	Correspond with QE and A&M team regarding avoidance action analysis on venture book
Mason Ebrey	3/14/2023	0.4	Response to counsel questions regarding Port Finance Investment
Mason Ebrey	3/14/2023	0.2	Relativity searches related to financial statements and investor updates for Liquid Value Fund
Mason Ebrey	3/14/2023	1.4	Update Liquid Value Fund Investment Memo
Mason Ebrey	3/14/2023	0.5	Prepare materials for meeting regarding Liquid Value Fund investment
Mason Ebrey	3/14/2023	0.5	Teleconference with P. McGrath, M. Ebrey (A&M) regarding counsel questions relating to Port Finance Investment
Mason Ebrey	3/14/2023	0.8	Research into Bitcoin price projections prior to 2021 for period including 2021-2025
Mason Ebrey	3/14/2023	1.4	Put together a table comparing Bitcoin price projections found for 2021-2025
Mason Ebrey	3/14/2023	1.6	Conversion of Liquid Value Fund Financial Statements from PDF to Excel
Mason Ebrey	3/14/2023	1.3	Relativity searches related to financial statements and investor updates for Liquid Value Fund
Maximilian Simkins	3/14/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/14/2023	0.5	Teleconference with M. Simkins, and A. Sloan (A&M) discussing Morgan Stanley bank statement activities
Maximilian Simkins	3/14/2023	0.4	Teleconference with M. Simkins, and A. Sloan (A&M) discussing the move of PrimeTrust account balance summaries to AWS
Maximilian Simkins	3/14/2023	1.5	Push PrimeTrust account balance summaries to AWS
Maximilian Simkins	3/14/2023	0.4	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing PrimeTrust account balance summary reconciliation
Maximilian Simkins	3/14/2023	0.9	Manually compile Morgan Stanley bank statement summaries
Maximilian Simkins	3/14/2023	0.2	Teleconference with M. Simkins, and A. Sloan (A&M) discussing the move of Morgan Stanley account balance summaries to AWS

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Avoidance Actions

Professional	Date	Hours	Activity
Maya Haigis	3/14/2023	0.3	Teleconference with C. Radis, E. Hoffer, and M. Haigis (A&M) regarding Far Eastern Int data updates
Maya Haigis	3/14/2023	0.7	Perform exercise to upload and merge bank statement transaction reports
Maya Haigis	3/14/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/14/2023	0.3	Communications to/from counsel regarding bank record discovery
Michael Shanahan	3/14/2023	0.4	Call with M. Shanahan, J. Lee (A&M) to discuss DriveWealth investment valuation
Michael Shanahan	3/14/2023	0.8	Review reconciliation schedules for cash database
Michael Shanahan	3/14/2023	0.4	Discussion with M. Shanahan and S. Peoples (A&M) re: update on avoidance actions
Michael Shanahan	3/14/2023	1.7	Review and revise memo related to DriveWealth
Michael Shanahan	3/14/2023	2.2	Review additional documents identified related to DriveWealth
Patrick McGrath	3/14/2023	2.2	Review and analyze venture investment documents
Patrick McGrath	3/14/2023	0.5	Teleconference with P. McGrath, M. Ebrey (A&M) regarding counsel questions relating to Port Finance Investment
Patrick McGrath	3/14/2023	0.6	Call with J. Lee, P. McGrath (A&M) regarding Liquid Value Fund investment
Patrick McGrath	3/14/2023	0.2	Call with P. McGrath, S. Mimms (A&M) regarding updates on assigned workstreams
Patrick McGrath	3/14/2023	0.4	Discussion with P. McGrath and S. Peoples (A&M) re: status of avoidance actions
Patrick McGrath	3/14/2023	1.8	Research customer balance issues
Samuel Mimms	3/14/2023	0.2	Review updates from Counsel on NEAR Token, HOLE, and 80 Acres avoidance actions
Samuel Mimms	3/14/2023	0.2	Call with P. McGrath, S. Mimms (A&M) regarding updates on assigned workstreams
Scott Peoples	3/14/2023	1.9	Review background on Anchorage transaction and underlying detail
Scott Peoples	3/14/2023	0.4	Discussion with M. Shanahan and S. Peoples (A&M) re: update on avoidance actions
Scott Peoples	3/14/2023	0.4	Discussion with P. McGrath and S. Peoples (A&M) re: status of avoidance actions
Aly Helal	3/15/2023	1.1	Respond to counsel's memo comments on Sequoia Heritage Fund investment by FTX
Aly Helal	3/15/2023	1.6	Final review of (FTX investment)IEX Group Investment documentation

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Avoidance Actions

Professional	Date	Hours	Activity
Austin Sloan	3/15/2023	0.3	Teleconference with M. Simkins, and A. Sloan (A&M) discussing manual extraction of HSBC bank statement activity
Austin Sloan	3/15/2023	1.7	Process SBI statements in Monarch. regarding cash database construction
Austin Sloan	3/15/2023	2.1	Reconcile statement detail for Silvergate statements. regarding cash database construction
Austin Sloan	3/15/2023	1.8	Reconcile statement detail for SMBC statements. regarding cash database construction
Austin Sloan	3/15/2023	2.3	Reconcile statement detail for Evolve Bank statements. regarding cash database construction
Austin Sloan	3/15/2023	1.6	Reconcile statement detail for Morgan Stanley statements. regarding cash database construction
Breanna Price	3/15/2023	0.1	Call with M. Simkins and B. Price (A&M) regarding HSBC bank
Breanna Price	3/15/2023	1.3	Start the process of entering bank statement transactional data for HSBC bank
Cameron Radis	3/15/2023	0.8	Perform SQL based exercise create to create scripts to push Turicum summary and transactions to metabase staging views
Cameron Radis	3/15/2023	0.2	Teleconference with C. Radis, R. Johnson, and E. Hoffer (A&M) regarding counterparty overlay into AWS
Cameron Radis	3/15/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/15/2023	0.7	Perform SQL based exercise to remove Evolve bank records from all relevant tables
Cameron Radis	3/15/2023	2.8	Perform SQL based exercise to reconcile records for J Trust bank. Perform manual review of accounts and currencies that do not reconcile. Create manual script to calculate account balances. Create output workbooks for further review with the team
Cameron Radis	3/15/2023	1.7	Perform SQL based exercise to reconcile records for new Evolve bank data. Create scripts to push reconciled views to metabase staging tables
David Dawes	3/15/2023	0.6	Working session with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty model
David Dawes	3/15/2023	2.8	Perform research relating to consensus BTC pricing projections prior to FTX investments in GDA
David Medway	3/15/2023	0.4	Prepare for internal working session regarding avoidance actions workstream strategy and status
David Medway	3/15/2023	0.6	Working session with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty model
David Medway	3/15/2023	0.3	Working session with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream
David Medway	3/15/2023	0.3	Communications with QE regarding results of review of investigation of Critical Ideas exchange transactions
David Medway	3/15/2023	0.7	Review updated investments tracker

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/15/2023	0.8	Review materials identified in investigation of Rockbird transaction
David Medway	3/15/2023	1.2	Research historical BTC projections in connection with analysis of GDA financial model
David Medway	3/15/2023	1.3	Review results of investigation of Critical Ideas exchange transactions
David Medway	3/15/2023	1.6	Prepare for Alameda counterparty strategy call with S&C
Emily Hoffer	3/15/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/15/2023	0.2	Teleconference with C. Radis, R. Johnson, and E. Hoffer (A&M) regarding counterparty overlay into AWS
Emily Hoffer	3/15/2023	1.9	Reconciliation of Evolve bank for cash database
Emily Hoffer	3/15/2023	1.6	Reconciliation of Turicum bank for cash database
Emily Hoffer	3/15/2023	1.7	Reconciliation of J Trust bank for cash database
Emily Hoffer	3/15/2023	2.6	Review of SBI Net Bank production for import into cash database
Julian Lee	3/15/2023	0.4	Review documents and update bank contacts for QE bank tracker
Julian Lee	3/15/2023	0.1	Review Deltec bank production status per bank account matrix
Julian Lee	3/15/2023	0.5	Review of Paysafe data and reconcile to balance information
Julian Lee	3/15/2023	0.3	Prepare follow-up items for First Republic bank and update bank communication status tracker
Julian Lee	3/15/2023	0.2	Correspond with counsel regarding findings on DriveWealth investment
Julian Lee	3/15/2023	0.3	Correspond with team regarding Circle request
Julian Lee	3/15/2023	0.6	Review Stripe data and prepare follow-up items
Julian Lee	3/15/2023	1.0	Review and update memo for IEX investment
Julian Lee	3/15/2023	0.1	Review email response provided by Transfero
Julian Lee	3/15/2023	0.9	Review Circle data and prepare follow-up request
Julian Lee	3/15/2023	0.7	Review DriveWealth memo and relevant supporting documents
Julian Lee	3/15/2023	0.7	Review status of banks for combined table reconciliation in cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/15/2023	0.6	Review data files provided by Circle and document follow-up items
Julian Lee	3/15/2023	1.1	Prepare follow-up items for Far Eastern International and Paysafe regarding bank data discrepancies
Kevin Kearney	3/15/2023	0.5	Call with L. Lampert, M. Rodriguez, L. Iwanski, S. Glustein, K. Kearney, L. Callerio, and P. McGrath (A&M) regarding coin tracing procedures
Larry Iwanski	3/15/2023	0.5	Call with L. Lampert, M. Rodriguez, L. Iwanski, S. Glustein, K. Kearney, L. Callerio, and P. McGrath (A&M) regarding coin tracing procedures
Laureen Ryan	3/15/2023	0.5	Call with L. Ryan, M. Shanahan (A&M) potential preference action analysis
Laureen Ryan	3/15/2023	0.5	Correspond with A&M Team regarding avoidance actions analysis
Laureen Ryan	3/15/2023	0.2	Correspond with A&M Team regarding available bank statements for intercompany reconciliation
Laureen Ryan	3/15/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) strategy related to other avoidance action analysis
Laureen Ryan	3/15/2023	0.9	Review documents relevant to avoidance action investigation matters
Laureen Ryan	3/15/2023	0.4	Call with L. Ryan, M. Shanahan (A&M) discussing financial institution and related discovery request updates and next steps
Laureen Ryan	3/15/2023	0.2	Correspond with S&C and A&M Team regarding access to certain bank activity documents
Laureen Ryan	3/15/2023	0.6	Correspond with A&M Team regarding bank repository analysis
Laureen Ryan	3/15/2023	0.4	Correspond with QE and A&M Team regarding avoidance actions analysis
Leslie Lambert	3/15/2023	0.5	Call with L. Lampert, M. Rodriguez, L. Iwanski, S. Glustein, K. Kearney, L. Callerio, and P. McGrath (A&M) regarding coin tracing procedures
Madison Blanchard	3/15/2023	0.3	Review and analysis of venture investments made by debtor entities (Mysten)
Madison Blanchard	3/15/2023	1.5	Review and analysis of venture investments made by debtor entities (NEAR token)
Mariah Rodriguez	3/15/2023	0.4	Call with L. Lampert, M. Rodriguez, L. Iwanski, S. Glustein, K. Kearney, L. Callerio, and P. McGrath (A&M) regarding coin tracing procedures
Mason Ebrey	3/15/2023	0.7	Update Liquid Value Fund Investment Memo
Mason Ebrey	3/15/2023	2.3	Prepare table comparing Bitcoin price projections found for 2021-2025
Mason Ebrey	3/15/2023	1.2	Create excel comparing schedule of investments for quarterly Liquid Value Fund Investment Statements
Maximilian Simkins	3/15/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	3/15/2023	0.1	Call with M. Simkins and B. Price (A&M) regarding HSBC bank
Maximilian Simkins	3/15/2023	0.3	Teleconference with M. Simkins, and A. Sloan (A&M) discussing manual extraction of HSBC bank statement activity
Maximilian Simkins	3/15/2023	2.1	Manually compile second batch HSBC bank statement activity
Maximilian Simkins	3/15/2023	2.3	Manually compile first batch of HSBC bank statement activity
Maya Haigis	3/15/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/15/2023	2.1	Perform exercise to upload and merge bank statement transaction reports
Michael Shanahan	3/15/2023	0.5	Call with L. Ryan, M. Shanahan (A&M) potential preference action analysis
Michael Shanahan	3/15/2023	0.4	Review and revise follow-up request for Circle Bank
Michael Shanahan	3/15/2023	0.3	Working session with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream
Michael Shanahan	3/15/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) strategy related to other avoidance action analysis
Michael Shanahan	3/15/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) re: DriveWealth transaction
Michael Shanahan	3/15/2023	0.8	Review status of bank statement collection and cash database development
Michael Shanahan	3/15/2023	0.4	Call with L. Ryan, M. Shanahan (A&M) discussing financial institution and related discovery request updates and next steps
Michael Shanahan	3/15/2023	1.3	Review and revise updated memo regarding DriveWealth
Michael Shanahan	3/15/2023	1.6	Review supporting documents to DriveWealth memo
Patrick McGrath	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, and P. McGrath (A&M) regarding coin tracing procedures
Patrick McGrath	3/15/2023	1.8	Research customer balance issues
Patrick McGrath	3/15/2023	2.3	Review and analyze venture investment documents
Robert Johnson	3/15/2023	0.2	Teleconference with C. Radis, R. Johnson, and E. Hoffer (A&M) regarding counterparty overlay into AWS
Scott Peoples	3/15/2023	0.3	Perform research on Alameda investment transaction
Scott Peoples	3/15/2023	0.3	Review tracking summary of avoidance actions
Scott Peoples	3/15/2023	0.4	Review Alameda investment memorandum

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	3/15/2023	0.4	Edit memo related to DriveWealth transaction
Scott Peoples	3/15/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) re: DriveWealth transaction
Scott Peoples	3/15/2023	2.6	Review materials associated with DriveWealth
Scott Peoples	3/15/2023	1.3	Review documents and materials related to Alameda investment
Alex Canale	3/16/2023	0.7	Analysis of exchange related transaction for Alameda counterparty
Alex Canale	3/16/2023	0.8	Analysis of Liquid Value claim value
Alex Canale	3/16/2023	0.8	Review of updated Binance analysis and provide comments to colleague
Alex Canale	3/16/2023	1.0	Call with B. Beller, B. Glueckstein, C. Hodges and A. Toobin (S&C) and L. Ryan, A. Canale, D. Medway and S. Coverick (A&M) regarding Alameda counterparty investigation
Alex Canale	3/16/2023	0.8	Call with L. Ryan, A. Canale, and D. Medway (A&M) to debrief Alameda counterparty call with S&C
Alex Canale	3/16/2023	0.5	Review documents relating to Liquid Value claim
Alex Canale	3/16/2023	0.5	Call with A. Canale, D. Medway (A&M) regarding Alameda counterparty claim update
Alex Canale	3/16/2023	0.4	Teleconference with A. Canale, M. Ebrey (A&M) and O. Yeffet, E. Kapur, and M. Wittmann (QE) regarding status of Liquid Value Fund investment analysis
Alex Canale	3/16/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) re: update on avoidance actions
Alex Canale	3/16/2023	0.3	Teleconference with A. Canale, P. McGrath (A&M) regarding status of Liquid Value Fund Investment
Alex Canale	3/16/2023	0.4	Review documents supporting payments to individuals and send to QE
Alex Canale	3/16/2023	0.5	Call with B. Glueckstein, B. Beller (S&C), L. Ryan, A. Canale (A&M) re: avoidance actions
Alex Canale	3/16/2023	0.2	Teleconference with A. Canale, M. Ebrey (A&M) regarding next steps in Liquid Value Fund Investment analysis following call with counsel
Alex Canale	3/16/2023	0.2	Teleconference with A. Canale, M. Ebrey (A&M) regarding status of Liquid Value Fund Investment
Alex Canale	3/16/2023	0.4	Call with A. Canale, D. Dawes (A&M) regarding Binance analysis
Aly Helal	3/16/2023	0.9	Call with A. Helal and E. Hoffer (A&M) discussing cash database counterparty overlay workstream to populate the counterparties for each cash transaction
Aly Helal	3/16/2023	2.1	Final review of (FTX investment)IEX Group Investment documentation

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Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	3/16/2023	1.4	Search support for Starkware inc Investment by FTX Ventures
Aly Helal	3/16/2023	1.2	Check Goodluck Games company (FTX Subsidiary) bank accounts information and reviewing payments
Austin Sloan	3/16/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/16/2023	1.9	Create AWS detail load file for MUFG statement data. regarding cash database construction
Austin Sloan	3/16/2023	0.6	Call with E. Hoffer, C. Radis and A. Sloan (A&M) discussing cash database reconciliation discrepancies
Austin Sloan	3/16/2023	3.1	Process SBI statements in Monarch. regarding cash database construction
Austin Sloan	3/16/2023	2.5	Reconcile statement detail for SBI statements. regarding cash database construction
Austin Sloan	3/16/2023	2.6	Process MUFG statements in Monarch. regarding cash database construction
Breanna Price	3/16/2023	1.8	Finish the process of entering bank statement transactional data for HSBC bank
Breanna Price	3/16/2023	2.6	Continue the process of entering bank statement transactional data for HSBC bank
Cameron Radis	3/16/2023	0.8	Perform SQL based exercise to reconcile records for SMBC bank. Perform manual review of accounts and currencies that do not reconcile. Create manual script to calculate account balances. Create output workbooks for further review with the team
Cameron Radis	3/16/2023	0.4	Call with E. Hoffer, C. Radis, and M. Haigis (A&M) discussing SMBC transaction report discrepancy
Cameron Radis	3/16/2023	1.3	Perform SQL based review of Turicum records that have incorrect dates pulled from Valid8. Edit queries to adjust issue
Cameron Radis	3/16/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/16/2023	0.3	Call with E. Hoffer and C. Radis (A&M) discussing SMBC cash database reconciliation
Cameron Radis	3/16/2023	1.2	Perform SQL based review of J Trust account and records that are duplicates on multiple statements. Edit queries to adjust issue
Cameron Radis	3/16/2023	0.6	Call with E. Hoffer, C. Radis and A. Sloan (A&M) discussing cash database reconciliation discrepancies
Cameron Radis	3/16/2023	3.2	Perform SQL based review of SMBC records that have incorrect values and overlap within AWS. Edit queries to adjust issue
David Dawes	3/16/2023	0.4	Call with A. Canale, D. Dawes (A&M) regarding Binance analysis
David Dawes	3/16/2023	2.4	Develop alternative financial models surrounding Alameda loan counterparty valuations
David Dawes	3/16/2023	1.2	Update summary of alternative financial models surrounding Alameda loan counterparty valuations
David Dawes	3/16/2023	0.3	Working session with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty model

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/16/2023	1.0	Call with B. Beller, B. Glueckstein, C. Hodges and A. Toobin (S&C) and L. Ryan, A. Canale, D. Medway and S. Coverick (A&M) regarding Alameda counterparty investigation
David Medway	3/16/2023	0.3	Working session with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty model
David Medway	3/16/2023	0.5	Call with A. Canale, D. Medway (A&M) regarding Alameda counterparty claim update
David Medway	3/16/2023	0.4	Internal communications regarding workplan for updates to Alameda counterparty analyses and materials based on comments from S&C
David Medway	3/16/2023	2.1	Review and edit analysis of Alameda loan counterparty projections
David Medway	3/16/2023	0.8	Prepare for call with S&C regarding Alameda counterparty investigation
David Medway	3/16/2023	1.3	Strategize procedures and prepare workplan for updates to Alameda counterparty analyses and materials based on comments from S&C
David Medway	3/16/2023	0.8	Call with L. Ryan, A. Canale, and D. Medway (A&M) to debrief Alameda counterparty call with S&C
David Medway	3/16/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty new value analysis
David Medway	3/16/2023	0.5	Internal communications regarding analysis of Alameda counterparty trading activity
David Medway	3/16/2023	0.6	Prepare workplan for analysis of Alameda counterparty trading activity
Emily Hoffer	3/16/2023	0.8	Update Sullivan and Cromwell historical bank tracker with notes in preparation for call
Emily Hoffer	3/16/2023	0.4	Call with E. Hoffer, C. Radis, and M. Haigis (A&M) discussing SMBC transaction report discrepancy
Emily Hoffer	3/16/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/16/2023	0.6	Call with E. Hoffer, C. Radis and A. Sloan (A&M) discussing cash database reconciliation discrepancies
Emily Hoffer	3/16/2023	0.7	Review updates to monthly balance calculations and transaction dates in the cash database for J Trust bank and Turicum bank to ensure accuracy
Emily Hoffer	3/16/2023	0.3	Call with E. Hoffer and C. Radis (A&M) discussing SMBC cash database reconciliation
Emily Hoffer	3/16/2023	1.9	Reconciliation of Prime Trust for cash database
Emily Hoffer	3/16/2023	0.9	Call with A. Helal and E. Hoffer (A&M) discussing cash database counterparty overlay strategy and workstream
Emily Hoffer	3/16/2023	0.8	Call with L. Ryan, R. Gordon, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (FTX) discussing historical bank statement collection progress
Emily Hoffer	3/16/2023	0.2	Call with E. Hoffer, J. Lee (A&M) regarding SMBC data and date discrepancy

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/16/2023	2.6	Review of PayPay bank production for uploading to the cash database
Emily Hoffer	3/16/2023	1.8	Review bank statements, check images and wire detail available for Klarpay bank accounts and determining the specific files to be loaded into the cash database
Julian Lee	3/16/2023	0.2	Review of bank communication tracker and PMO slide
Julian Lee	3/16/2023	0.6	Review Nuvei data files and prepare follow-ups items
Julian Lee	3/16/2023	0.2	Correspond with debtor regarding Good Luck Games and Apple business account
Julian Lee	3/16/2023	0.5	Update QE bank tracker and correspond with team
Julian Lee	3/16/2023	0.5	Review of bank data related to Maerki and Klarpay
Julian Lee	3/16/2023	0.3	Review Stripe data files and prepare follow-up items
Julian Lee	3/16/2023	0.3	Review QE memo of Brinc Drones investment
Julian Lee	3/16/2023	0.3	Correspond with team regarding bank account tracker and bank communication status tracker
Julian Lee	3/16/2023	0.2	Review of bank data files related to Transero
Julian Lee	3/16/2023	0.1	Correspond with QE team regarding production status of JPMorgan Chase
Julian Lee	3/16/2023	0.8	Call with L. Ryan, R. Gordon, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (FTX) discussing historical bank statement collection progress
Julian Lee	3/16/2023	0.2	Correspond with foreign debtor representative for Turicum bank data
Julian Lee	3/16/2023	0.1	Correspond with team regarding research on Good Luck Games and potential Apple bank account
Julian Lee	3/16/2023	0.4	Review of Nuvei production and responses
Julian Lee	3/16/2023	0.8	Review bank communication status tracker
Julian Lee	3/16/2023	0.2	Call with E. Hoffer, J. Lee (A&M) regarding SMBC data and date discrepancy
Julian Lee	3/16/2023	0.1	Correspond with counsel regarding production status for HSBC, Bank of America, and Wells Fargo
Laureen Ryan	3/16/2023	0.8	Call with L. Ryan, A. Canale, and D. Medway (A&M) to debrief Alameda counterparty call with S&C
Laureen Ryan	3/16/2023	0.4	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	3/16/2023	0.7	Correspond with A&M team regarding avoidance action activities

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/16/2023	0.6	Correspond with QE and A&M team regarding avoidance action activities
Laureen Ryan	3/16/2023	0.8	Call with L. Ryan, R. Gordon, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (FTX) discussing historical bank statement collection progress
Laureen Ryan	3/16/2023	0.3	Correspond with A&M team regarding bank activity updates
Laureen Ryan	3/16/2023	0.5	Call with B. Glueckstein, B. Beller (S&C), L. Ryan, A. Canale (A&M) re: avoidance actions
Laureen Ryan	3/16/2023	1.0	Call with B. Beller, B. Glueckstein, C. Hodges and A. Toobin (S&C) and L. Ryan, A. Canale, D. Medway and S. Coverick (A&M) regarding Alameda counterparty investigation
Mason Ebrey	3/16/2023	0.4	Teleconference with A. Canale, M. Ebrey (A&M) and O. Yeffet, E. Kapur, and M. Wittmann (QE) regarding status of Liquid Value Fund investment analysis
Mason Ebrey	3/16/2023	1.4	Put together a table comparing Bitcoin price projections found for 2021-2025
Mason Ebrey	3/16/2023	2.4	Create excel outlining primary investments for quarterly Liquid Value Fund Investment Statements
Mason Ebrey	3/16/2023	0.2	Teleconference with A. Canale, M. Ebrey (A&M) regarding status of Liquid Value Fund Investment
Mason Ebrey	3/16/2023	0.3	Updates to Liquid Value Fund memo and Crypto Transaction Schedule
Mason Ebrey	3/16/2023	0.2	Teleconference with A. Canale, M. Ebrey (A&M) regarding next steps in Liquid Value Fund Investment analysis following call with counsel
Mason Ebrey	3/16/2023	1.4	Research into precedence for treatment of customer funds in crypto exchange bankruptcies
Mason Ebrey	3/16/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund analysis
Maximilian Simkins	3/16/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/16/2023	1.1	Prepare notes and materials for teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/16/2023	2.5	Manually compile second batch HSBC bank statement activity
Maya Haigis	3/16/2023	0.3	Call with E. Hoffer, C. Radis, and M. Haigis (A&M) discussing SMBC transaction report discrepancy
Maya Haigis	3/16/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/16/2023	1.3	Review documents related to potential avoidance actions
Michael Shanahan	3/16/2023	0.4	Communications to/from counsel regarding outstanding diligence requests
Michael Shanahan	3/16/2023	0.8	Review bank production status in preparation for call with counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/16/2023	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding customer balance transactions and venture investments
Michael Shanahan	3/16/2023	0.5	Preliminary review of documents produced by Transfero
Michael Shanahan	3/16/2023	0.5	Review 2004 request issued to financial institutions
Michael Shanahan	3/16/2023	1.3	Review research related to customer balances and activity
Michael Shanahan	3/16/2023	0.6	Review and revise follow-up request for financial institutions
Michael Shanahan	3/16/2023	0.8	Call with L. Ryan, R. Gordon, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (FTX) discussing historical bank statement collection progress
Patrick McGrath	3/16/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund analysis
Patrick McGrath	3/16/2023	0.4	Review and analyze venture investment documents
Patrick McGrath	3/16/2023	0.3	Teleconference with A. Canale, P. McGrath (A&M) regarding status of Liquid Value Fund Investment
Patrick McGrath	3/16/2023	0.3	Call with M. Shanahan and P. McGrath (A&M) regarding customer balance transactions and venture investments
Robert Gordon	3/16/2023	0.8	Call with L. Ryan, R. Gordon, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (RLKS) discussing historical bank statement collection progress
Samuel Mimms	3/16/2023	0.5	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty new value analysis
Scott Peoples	3/16/2023	0.2	Discussion with A. Canale and S. Peoples (A&M) re: update on avoidance actions
Scott Peoples	3/16/2023	0.3	Review updated DriveWealth memo
Steve Coverick	3/16/2023	0.5	Call with B. Glueckstein, B. Beller (S&C), L. Ryan, A. Canale (A&M) re: avoidance actions
Steve Coverick	3/16/2023	1.0	Call with B. Beller, B. Glueckstein, C. Hodges and A. Toobin (S&C) and L. Ryan, A. Canale, D. Medway and S. Coverick (A&M) regarding Alameda counterparty investigation
Alex Canale	3/17/2023	0.7	Calls with D. Medway, A. Canale (A&M) regarding Alameda counterparty collateral analysis
Alex Canale	3/17/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting
Alex Canale	3/17/2023	1.0	Review payments to third priority professionals firms and edit
Alex Canale	3/17/2023	0.4	Correspond with A&M and S&C regarding Alameda counterparty collateral analysis
Alex Canale	3/17/2023	1.6	Review documents relating to Alameda counterparty exchange and collateral analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/17/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding updated on venture book claims analysis
Alex Canale	3/17/2023	0.3	Review documents relating to Alameda investment claim and token airdrop
Alex Canale	3/17/2023	0.4	Draft initial key findings regarding Binance transactions
Alex Canale	3/17/2023	0.3	Review documents relating to Liquid Value fund claim
Alex Canale	3/17/2023	0.3	Review documents relating to Mina token transfers
Alex Canale	3/17/2023	0.3	Teleconference with A. Canale and A. Cox (A&M) related to professional fees paid
Alex Canale	3/17/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding venture book claims update
Alex Canale	3/17/2023	0.3	Review responses to counsel queries regarding Alameda counterparty collateral and edit
Alex Canale	3/17/2023	0.6	Continue to review and summarize payments made to law firms
Allison Cox	3/17/2023	0.3	Teleconference with A. Canale and A. Cox (A&M) related to professional fees paid
Allison Cox	3/17/2023	0.8	Document review to updated summary table in relation to professional fees paid
Aly Helal	3/17/2023	1.5	Search and documenting Starkware Investment (FTX Investment) new payments support
Aly Helal	3/17/2023	2.5	Document the findings for Starkware Investment by FTX Ventures
Austin Sloan	3/17/2023	1.9	Process Klarpay statements in Valid8. regarding cash database construction
Austin Sloan	3/17/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/17/2023	1.9	Create AWS summary and detail load files for HSBC statement data. regarding cash database construction
Austin Sloan	3/17/2023	2.4	Reconcile statement detail for HSBC statements. regarding cash database construction
Breanna Price	3/17/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) regarding the process of defining A&M counterparties
Breanna Price	3/17/2023	0.8	Add new OpenPay'd bank data to the bank statement tracker
Breanna Price	3/17/2023	2.5	Pull down Relativity sources for the Brinc memo
Breanna Price	3/17/2023	0.5	Confirm if Maerki bank has counterparties for its transactional data
Cameron Radis	3/17/2023	0.7	Perform SQL exercise to push four banks into staging metabase environment

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	3/17/2023	2.6	Perform SQL based exercise to reconcile records for MUFG bank. Perform manual review of accounts and currencies that do not reconcile. Create manual script to calculate account balances
Cameron Radis	3/17/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/17/2023	1.9	Perform SQL based review of SMBC records that have incorrect dates in AWS. Edit queries to adjust issue. Re-reconcile bank and create scripts to push to metabase staging views
David Dawes	3/17/2023	0.6	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
David Dawes	3/17/2023	0.4	Update Binance summaries for fraudulent conveyance review
David Dawes	3/17/2023	0.9	Review and update A&M summary of Binance relationship
David Dawes	3/17/2023	2.0	Continue to update summary of alternative financial models surrounding Alameda loan counterparty valuations
David Dawes	3/17/2023	2.6	Update summary of alternative financial models surrounding Alameda loan counterparty valuations
David Medway	3/17/2023	0.8	Update Alameda counterparty new value analysis based on feedback from S&C
David Medway	3/17/2023	0.8	Call with D. Medway, M. Shanahan (A&M) regarding investigations of various Venture Book investments
David Medway	3/17/2023	1.7	Review Alameda counterparty collateral inquiry from counsel and prepare response
David Medway	3/17/2023	0.6	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
David Medway	3/17/2023	1.2	Update Alameda counterparty collateral analysis based on feedback from S&C
David Medway	3/17/2023	0.3	Call with D. Medway, P. McGrath (A&M) regarding investigations of various Venture Book investments
David Medway	3/17/2023	0.4	Prepare workplan for investigation of various Venture Book investments
David Medway	3/17/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding new value analysis of Alameda counterparty trading activity
David Medway	3/17/2023	0.4	Prepare for internal call regarding analysis of Alameda loan counterparty financial projections
David Medway	3/17/2023	0.4	Update Alameda counterparty executive summary based on updates to new value analysis
David Medway	3/17/2023	0.7	Calls with D. Medway, A. Canale (A&M) regarding Alameda counterparty collateral analysis
David Medway	3/17/2023	0.3	Communications with counsel regarding Alameda counterparty collateral analysis
Emily Hoffer	3/17/2023	1.0	Media searches for BRINC Drones
Emily Hoffer	3/17/2023	1.6	Reconciliation of MUFG bank for cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/17/2023	1.7	Compile search results for BRINC Drones in a memo
Emily Hoffer	3/17/2023	1.2	Reconciliation of SMBC for cash database
Emily Hoffer	3/17/2023	1.8	Review of Venture Book for BRINC Drones
Emily Hoffer	3/17/2023	1.9	Review documents on Relativity for additional information surrounding specific transfers from FTX legal entities to BRINC Drones
Emily Hoffer	3/17/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Ishika Patel	3/17/2023	1.4	Review counterparties for consolidated Silvergate Bank Transactions
Ishika Patel	3/17/2023	2.0	Enter counterparties for Silvergate Bank Transactions
Ishika Patel	3/17/2023	3.3	Continue entering counterparties for Silvergate Bank Transactions
Julian Lee	3/17/2023	0.2	Correspond with team regarding bank communication status and bank account tracker
Julian Lee	3/17/2023	0.3	Review of QE memo for Brinc Drones investment
Julian Lee	3/17/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss avoidance actions workplan
Julian Lee	3/17/2023	0.3	Review of supporting documents related to Starkware investment
Julian Lee	3/17/2023	0.1	Correspond with LRC regarding status of outstanding items from Silicon Valley Bank, Bank of America, and Wells Fargo
Julian Lee	3/17/2023	0.8	Review and update bank account tracker
Julian Lee	3/17/2023	0.2	Review of bank communication tracker and PMO slide
Julian Lee	3/17/2023	1.2	Bank communication tracker and bank response files
Julian Lee	3/17/2023	0.1	Correspond with team regarding discrepancies in bank data for SBI Netbank
Julian Lee	3/17/2023	0.1	Correspond with team regarding OpenPay'd and Maerki bank data
Kumanan Ramanathan	3/17/2023	0.1	Call with A. Dietderich (S&C), K. Ramanathan, G. Walia, and S. Coverick (A&M) to discuss Alameda relationship deck draft
Laureen Ryan	3/17/2023	0.5	Correspond with QE and A&M team regarding venture book avoidance analysis memos
Laureen Ryan	3/17/2023	0.6	Review documents relevant to avoidance action investigations
Laureen Ryan	3/17/2023	0.2	Correspond with QE and A&M team regarding bank account analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/17/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting
Laureen Ryan	3/17/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	3/17/2023	0.4	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	3/17/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	3/17/2023	0.3	Correspond with S&C and A&M team regarding Alameda counterparty updated analysis
Laureen Ryan	3/17/2023	0.3	Correspond with QE and A&M team regarding law firm payment analysis
Laureen Ryan	3/17/2023	0.4	Correspond with A&M team regarding good luck games and other bank activity
Mason Ebrey	3/17/2023	0.3	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund analysis
Mason Ebrey	3/17/2023	0.8	Prepare for discussion regarding Liquid Value Fund analysis
Mason Ebrey	3/17/2023	3.3	Create excel outlining primary investments for quarterly Liquid Value Fund Investment Statements
Maximilian Simkins	3/17/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/17/2023	0.3	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/17/2023	0.6	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
Michael Shanahan	3/17/2023	0.3	Communications to/from counsel regarding outstanding bank productions
Michael Shanahan	3/17/2023	0.3	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding PMO reporting
Michael Shanahan	3/17/2023	0.5	Preliminary review of memo - Brinc
Michael Shanahan	3/17/2023	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding customer balance transactions and venture investments
Michael Shanahan	3/17/2023	0.8	Call with D. Medway, M. Shanahan (A&M) regarding investigations of various Venture Book investments
Michael Shanahan	3/17/2023	1.2	Review documents related to potential avoidance action - Alameda loan counterparty
Michael Shanahan	3/17/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding updated on venture book claims analysis
Michael Shanahan	3/17/2023	0.4	Review PMO reporting slide and supporting schedule
Michael Shanahan	3/17/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss avoidance actions workplan

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	3/17/2023	0.3	Call with D. Medway, P. McGrath (A&M) regarding investigations of various Venture Book investments
Patrick McGrath	3/17/2023	1.6	Research customer balance issues
Patrick McGrath	3/17/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding venture book claims update
Patrick McGrath	3/17/2023	2.3	Review and analyze venture investment documents
Patrick McGrath	3/17/2023	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding customer balance transactions and venture investments
Patrick McGrath	3/17/2023	0.3	Teleconference with P. McGrath, M. Ebrey (A&M) regarding Liquid Value Fund analysis
Samuel Mimms	3/17/2023	0.1	Call with D. Medway, S. Mimms (A&M) regarding new value analysis of Alameda counterparty trading activity
Samuel Mimms	3/17/2023	1.1	Develop Alameda counterparty new value analysis on FTX Exchange account activity
Scott Peoples	3/17/2023	0.8	Review IEX investment summary memorandum
Scott Peoples	3/17/2023	1.3	Review IEX contractual documents
David Dawes	3/18/2023	2.0	Perform updates to GDA operational summaries
David Medway	3/18/2023	0.6	Prepare summary of Alameda counterparty FTX exchange accounts for database team review and analysis
David Medway	3/18/2023	0.2	Communications with Database team regarding Alameda counterparty FTX exchange accounts
Julian Lee	3/18/2023	0.6	Review and provide comments to Brinc Drones memo from QE team
Julian Lee	3/18/2023	0.4	Review and provide comments to Sequoia Heritage memo from QE team
Patrick McGrath	3/18/2023	1.1	Review and analyze venture investment documents
Austin Sloan	3/19/2023	1.1	Reconcile statement detail for Klarpay statements. regarding cash database construction
David Dawes	3/19/2023	0.3	Perform updates to GDA operational summaries
David Medway	3/19/2023	1.5	Perform analysis to quantify Alameda counterparty collateral surplus and shortfall as of various key dates
David Medway	3/19/2023	2.9	Update Alameda counterparty collateral analysis based on comments from S&C
Emily Hoffer	3/19/2023	0.2	Review bank statements, check images and wire detail available for Bank of America accounts and determining the specific files to be loaded into the cash database
Emily Hoffer	3/19/2023	0.5	Review bank statements, check images and wire detail available for Maerki bank accounts and determining the specific files to be loaded into the cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/19/2023	0.5	Review draft Venture Book avoidance action memo
Laureen Ryan	3/19/2023	0.1	Correspond with QE and A&M team regarding Venture Book avoidance action memo
Alex Canale	3/20/2023	0.8	Review and edit Alameda counterparty claim draft report and appendices
Alex Canale	3/20/2023	0.7	Review Sequoia Heritage memorandum and documents related thereto
Alex Canale	3/20/2023	0.9	Call with A. Canale, D. Medway (A&M) regarding Alameda counterparty collateral analysis
Alex Canale	3/20/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding Fuel update
Alex Canale	3/20/2023	0.2	Teleconference with A. Canale and A. Cox (A&M) regarding venture book investments
Alex Canale	3/20/2023	1.8	Review and edit analysis of Liquid Value fund investments
Alex Canale	3/20/2023	0.1	Teleconference with A. Canale, M. Ebrey (A&M) regarding updates to Liquid Value Fund Investment Schedule Comparison
Alex Canale	3/20/2023	1.1	Review Fuel tokens memorandum and documents related thereto
Alex Canale	3/20/2023	0.3	Correspond with A&M team regarding Liquid Value transaction
Alex Canale	3/20/2023	0.2	Correspond with A&M team regarding Sequoia Heritage transaction
Alex Canale	3/20/2023	1.2	Review and edit QE memorandum regarding 80 Acres and documents related thereto
Alex Canale	3/20/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding venture book claims update
Alex Canale	3/20/2023	0.5	Prepare summary of QE avoidance action claims for PMO
Allison Cox	3/20/2023	1.8	Document review related to venture book investments
Allison Cox	3/20/2023	0.1	Teleconference with M. Blanchard and A. Cox (A&M) regarding professional fees paid
Allison Cox	3/20/2023	0.2	Teleconference with A. Canale and A. Cox (A&M) regarding venture book investments
Allison Cox	3/20/2023	1.6	Perform budget versus actual analysis related venture book investments
Allison Cox	3/20/2023	1.8	Perform metrics per media reports versus company financial analysis related to venture book investments
Aly Helal	3/20/2023	2.4	Review and tying Sequoia Capital Fund Investment (by FTX) memo from Counsel to A&M's memo
Aly Helal	3/20/2023	1.9	Review and tying DriveWealth company Investment (by FTX) memo from Counsel to A&M's memo

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Professional	Date	Hours	Activity
Austin Sloan	3/20/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/20/2023	2.3	Create AWS summary and detail load files for Klarpay statement data. regarding cash database construction
Austin Sloan	3/20/2023	2.2	Create AWS summary and detail load files for SBI statement data. regarding cash database construction
Austin Sloan	3/20/2023	2.4	Reconcile statement detail for SBI statements. regarding cash database construction
Austin Sloan	3/20/2023	0.6	Reconcile statement detail for HSBC statements. regarding cash database construction
Breanna Price	3/20/2023	2.1	Add new Innovatia Ltd Turicum bank data to the bank statement trackers
Breanna Price	3/20/2023	2.6	Add new Zubr Exchange Ltd Turicum bank data to the bank statement trackers
Breanna Price	3/20/2023	0.8	Add new HSBC bank data to the bank statement trackers
Cameron Radis	3/20/2023	0.2	Teleconference with C. Radis and E. Hoffer (A&M) regarding Morgan Stanley bank customizations
Cameron Radis	3/20/2023	2.8	Perform SQL based exercise to reconcile records for HSBC bank. Perform manual review of accounts and currencies that do not reconcile. Create manual script to calculate account balances
Cameron Radis	3/20/2023	2.6	Perform SQL based exercise to reconcile records for Morgan Stanley bank. Create custom script to handle different account categories and types
Cameron Radis	3/20/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/20/2023	0.7	Perform SQL exercise to create scripts to push both HSBC and Morgan Stanley bank data to staging metabase views
Cameron Radis	3/20/2023	1.2	Perform SQL exercise to review all SBI data in AWS. Generate summary metrics and create output to share with team to determine most recent and accurate files to use for reconciliation
David Dawes	3/20/2023	0.9	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
David Dawes	3/20/2023	2.9	Develop summaries of potential avoidance action investments
David Dawes	3/20/2023	3.1	Perform review of Alameda loan counterparty models for development of expenses and mechanics in model
David Dawes	3/20/2023	1.8	Update alternative financial models surrounding Alameda loan counterparty valuations
David Dawes	3/20/2023	1.9	Develop alternative financial models surrounding Alameda loan counterparty valuations
David Dawes	3/20/2023	0.4	Review market analyses and public projections of BTC pricing in 2021
David Dawes	3/20/2023	0.2	Teleconference with D. Dawes, M. Ebrey (A&M) regarding quality control process of Alameda loan counterparty Bitcoin Model

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/20/2023	0.4	Call with S. Mimms, D. Medway (A&M) regarding Alameda counterparty collateral analysis
David Medway	3/20/2023	0.4	Call with M. Shanahan, D. Medway (A&M) regarding avoidance action workstream status and strategy
David Medway	3/20/2023	1.9	Review and analyze pre-Preference Period transfers of FTT to known Alameda counterparty wallets against Alameda counterparty loan term sheets
David Medway	3/20/2023	0.9	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
David Medway	3/20/2023	0.9	Call with A. Canale, D. Medway (A&M) regarding Alameda counterparty collateral analysis
David Medway	3/20/2023	0.5	Communications with QE regarding investigations of various Venture Book investments
David Medway	3/20/2023	2.1	Prepare materials summarizing results of new value analysis of Alameda counterparty FTX exchange account activity for counsel review
David Medway	3/20/2023	1.5	Prepare materials summarizing results of Alameda counterparty Preference Period collateral analysis for counsel review
David Medway	3/20/2023	1.2	Review and edit new value analysis of Alameda counterparty FTX exchange account activity
David Medway	3/20/2023	0.6	Call with A. Kutscher (QE) and M. Shanahan, D. Medway (A&M) regarding avoidance action workstream status and strategy
Emily Hoffer	3/20/2023	0.7	Locate and review documents surrounding the purchase of Philadelphia Sureties
Emily Hoffer	3/20/2023	1.9	Review OpenPay'd production and attempt to reconcile
Emily Hoffer	3/20/2023	3.2	Review Far Eastern bank production and attempt to reconcile
Emily Hoffer	3/20/2023	1.1	Call with E. Hoffer, J. Lee (A&M) to discuss Far Eastern bank production
Emily Hoffer	3/20/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/20/2023	0.2	Call with E. Hoffer, J. Lee (A&M) to discuss memo on Brinc investment
Emily Hoffer	3/20/2023	0.8	Update bank statement detail tracker for non-debtor accounts
Emily Hoffer	3/20/2023	0.2	Teleconference with C. Radis and E. Hoffer (A&M) regarding Morgan Stanley bank customizations
Emily Hoffer	3/20/2023	0.2	Call with E. Hoffer, J. Lee (A&M) to discuss bank data follow-ups for OpenPay'd, Skrill, Wells Fargo, Far Eastern
Ishika Patel	3/20/2023	1.6	Continue entering Counterparties for Silvergate Bank Transactions
Ishika Patel	3/20/2023	2.3	Enter Counterparties for Silvergate Bank Transactions
Ishika Patel	3/20/2023	2.8	Enter Counterparties for Evolve Bank Transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Ishika Patel	3/20/2023	0.8	Continue entering Counterparties for Evolve Bank Transactions
Julian Lee	3/20/2023	0.1	Search and identify cash collateral payment to Philadelphia Indemnity in cash database
Julian Lee	3/20/2023	0.2	Review of Nuvei response and provide follow-up to counsel
Julian Lee	3/20/2023	0.9	Review of Skrill responses and prepare follow-up regarding balance discrepancies
Julian Lee	3/20/2023	0.1	Prepare request for database team regarding potential USDC transaction to Sequoia Capital
Julian Lee	3/20/2023	0.1	Review of correspondence from team in relation to bank data for Japan KK and Quoine
Julian Lee	3/20/2023	0.1	Review of HSBC statements provided by foreign debtor representative
Julian Lee	3/20/2023	0.2	Update status of bank reconciliation for combined table in cash database
Julian Lee	3/20/2023	0.3	Review of email correspondence in relation to Sequoia Heritage investment and potential USDC transfer
Julian Lee	3/20/2023	0.2	Correspond with foreign debtor representative regarding data production for SBI account
Julian Lee	3/20/2023	0.3	Review and update of bank communication status tracker
Julian Lee	3/20/2023	0.2	Correspond with team regarding DriveWealth findings
Julian Lee	3/20/2023	0.2	Call with E. Hoffer, J. Lee (A&M) to discuss bank data follow-ups for OpenPay'd, Skrill, and Wells Fargo. Far Eastern
Julian Lee	3/20/2023	0.7	Review data files and responses provided by OpenPay'd
Julian Lee	3/20/2023	0.4	Review of QE memo on investment in Sequoia Heritage
Julian Lee	3/20/2023	1.1	Call with E. Hoffer, J. Lee (A&M) to discuss Far Eastern bank production
Julian Lee	3/20/2023	0.2	Review of bank data files provided by foreign debtor representative for Turicum bank re: Innovatia Ltd. and Zubr Exchange
Julian Lee	3/20/2023	0.2	Review of correspondence related to DriveWealth and Autonomous research report
Julian Lee	3/20/2023	0.2	Call with E. Hoffer, J. Lee (A&M) to discuss memo on Brinc investment
Julian Lee	3/20/2023	0.5	Review of cash database and correspond with team regarding banks that require valid 8 for processing
Laureen Ryan	3/20/2023	0.3	Correspond with QE and A&M team regarding Ledger related information for venture book recovery
Laureen Ryan	3/20/2023	0.2	Correspond with A&M team and S&C regarding Alameda counterparty analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/20/2023	0.7	Correspond with A&M team regarding avoidance actions
Laureen Ryan	3/20/2023	0.4	Correspond with QE and A&M team regarding avoidance action analysis
Laureen Ryan	3/20/2023	0.3	Correspond with A&M team regarding S&C request related to Philadelphia sureties
Laureen Ryan	3/20/2023	0.2	Review document related to S&C request related to Philadelphia sureties
Laureen Ryan	3/20/2023	0.6	Review documents relevant to avoidance action investigation matters
Madison Blanchard	3/20/2023	2.2	Documentation of support documents in relation to payments made to professionals
Madison Blanchard	3/20/2023	1.2	Additional documentation of support documents in relation to payments made to professionals
Madison Blanchard	3/20/2023	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding Fuel Memo
Madison Blanchard	3/20/2023	0.1	Teleconference with M. Blanchard and A. Cox (A&M) regarding professional fees paid
Madison Blanchard	3/20/2023	3.3	Review and analysis of venture investments made by debtor entities and review of draft memo prepared by QE (Fuel)
Mason Ebrey	3/20/2023	0.3	Calculation of Fair Value amount for Liquid Value Fund investment in Point Network Limited
Mason Ebrey	3/20/2023	0.1	Teleconference with A. Canale, M. Ebrey (A&M) regarding updates to Liquid Value Fund Investment Schedule Comparison
Mason Ebrey	3/20/2023	0.9	Quality Control of Alameda loan counterparty Bitcoin Model
Mason Ebrey	3/20/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding updates to Liquid Value Fund Investment Schedule Comparison
Mason Ebrey	3/20/2023	0.2	Teleconference with D. Dawes, M. Ebrey (A&M) regarding quality control process of Alameda loan counterparty Bitcoin Model
Mason Ebrey	3/20/2023	0.8	Updates to Liquid Value Fund Investment Schedule
Maximilian Simkins	3/20/2023	0.4	Teleconference with M. Simkins and M. Haigis (A&M) regarding transaction report Process
Maximilian Simkins	3/20/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/20/2023	0.6	Process Maerki Baumann transaction report csv files for AWS upload
Maya Haigis	3/20/2023	0.4	Teleconference with M. Simkins and M. Haigis (A&M) regarding transaction report Process
Maya Haigis	3/20/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/20/2023	0.3	Prepare transaction reports for Process

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/20/2023	0.9	Review documents related to potential avoidance action - Stocktwits
Michael Shanahan	3/20/2023	0.9	Teleconference with M. Shanahan, D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty financial model analysis
Michael Shanahan	3/20/2023	0.1	Discussion with M. Shanahan and S. Peoples (A&M) re: Stocktwits valuation
Michael Shanahan	3/20/2023	1.2	Review financial analysis related to Alameda loan counterparty valuations
Michael Shanahan	3/20/2023	0.4	Call with M. Shanahan, D. Medway (A&M) regarding avoidance action workstream status and strategy
Michael Shanahan	3/20/2023	1.3	Review documents related to potential avoidance action - DriveWealth
Michael Shanahan	3/20/2023	1.5	Review reconciliation workpapers for cash database
Michael Shanahan	3/20/2023	0.4	Review and revise detailed bank communications tracker
Michael Shanahan	3/20/2023	0.6	Review status of bank document record collection
Michael Shanahan	3/20/2023	0.5	Review communications to/from financial institutions related to document production
Michael Shanahan	3/20/2023	0.6	Review cash transactions and supporting documents related to Philadelphia Sureties
Michael Shanahan	3/20/2023	0.6	Call with A. Kutscher (QE) and M. Shanahan, D. Medway (A&M) regarding avoidance action workstream status and strategy
Patrick McGrath	3/20/2023	1.7	Review analysis of investment multiples for venture book investment
Patrick McGrath	3/20/2023	3.1	Review and update venture book memos
Patrick McGrath	3/20/2023	0.2	Call with A. Canale, P. McGrath (A&M) regarding venture book claims update
Patrick McGrath	3/20/2023	0.3	Call with P. McGrath and M. Blanchard (A&M) regarding Fuel Memo
Patrick McGrath	3/20/2023	0.1	Teleconference with P. McGrath, M. Ebrey (A&M) regarding updates to Liquid Value Fund Investment Schedule Comparison
Patrick McGrath	3/20/2023	0.3	Call with A. Canale, P. McGrath (A&M) regarding Fuel update
Patrick McGrath	3/20/2023	1.8	Analysis of historical financial information for ventures investments
Samuel Mimms	3/20/2023	0.4	Call with S. Mimms, D. Medway (A&M) regarding Alameda counterparty collateral analysis
Samuel Mimms	3/20/2023	1.3	Review and edit Counsel's draft memo on 80 Acres avoidance action
Samuel Mimms	3/20/2023	0.9	Develop Alameda counterparty loan collateral analysis for incorporation into deck for Counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	3/20/2023	0.1	Discussion with M. Shanahan and S. Peoples (A&M) re: Stocktwits valuation
Scott Peoples	3/20/2023	1.2	Review and edit memo on the Fuel transaction
Scott Peoples	3/20/2023	0.3	Review counsel's DriveWealth comments
Scott Peoples	3/20/2023	1.1	Review documents related to Fuel transaction
Scott Peoples	3/20/2023	0.2	Review correspondence related to Stocktwits
Alex Canale	3/21/2023	0.3	Correspond with A&M and QE team regarding payments to law firms and support related thereto
Alex Canale	3/21/2023	0.3	Correspond with A&M team and QE regarding Mina tokens claim
Alex Canale	3/21/2023	0.5	Call with A. Alden and J. Palmerson (QE) and M. Shanahan, A. Canale, and D. Medway (A&M) regarding bank 2004 requests
Alex Canale	3/21/2023	0.3	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis
Alex Canale	3/21/2023	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Mina Memo
Alex Canale	3/21/2023	0.1	Correspond with S&C regarding Wang search terms
Alex Canale	3/21/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding bank information strategy and coordination
Alex Canale	3/21/2023	1.1	Review and edit Mina tokens claim memorandum prepared by QE and documents related thereto
Alex Canale	3/21/2023	0.3	Review Polygon claim memorandum prepared by QE
Alex Canale	3/21/2023	0.4	Prepare summary of QE avoidance action claims for PMO
Alex Canale	3/21/2023	0.8	Review documents related to MPL claim
Alex Canale	3/21/2023	0.4	Call with A. Canale, M. Blanchard, and A. Cox (A&M) regarding MPL investment
Alex Canale	3/21/2023	0.4	Call with A. Canale, D. Medway (A&M) regarding Alameda counterparty collateral analysis
Alex Canale	3/21/2023	0.4	Call with A. Canale, P. McGrath, S. Peoples and M. Blanchard (A&M) regarding Fuel Memo
Alex Canale	3/21/2023	0.8	Review and edit Fuel tokens claim memorandum prepared by QE
Alex Canale	3/21/2023	0.9	Review transaction information for various venture book deals
Alex Canale	3/21/2023	1.7	Review Alameda counterparty net trading analysis and related comments in draft report

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/21/2023	0.1	Call with D. Dawes and A. Cox (A&M) regarding Binance relationship deck
Allison Cox	3/21/2023	0.1	Call with A. Cox and M. Blanchard (A&M) regarding MPL investment
Allison Cox	3/21/2023	0.4	Call with A. Canale, M. Blanchard, and A. Cox (A&M) regarding MPL investment
Allison Cox	3/21/2023	2.6	Document review related to Binance relationship
Allison Cox	3/21/2023	1.8	Updates tables related to Binance relationship for findings deck
Allison Cox	3/21/2023	2.4	Document review related to professional fees paid
Aly Helal	3/21/2023	1.6	Review and tying the Sequoia Heritage Fund (FTX investment) memo from Counsel
Austin Sloan	3/21/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/21/2023	2.1	Reconcile statement detail for HSBC statements. regarding cash database construction
Austin Sloan	3/21/2023	2.4	Create AWS summary and detail load files for HSBC statement data. regarding cash database construction
Austin Sloan	3/21/2023	1.3	Reconcile statement detail for Bank of America statements. regarding cash database construction
Austin Sloan	3/21/2023	1.4	Create AWS summary and detail load files for Bank of America statement data. regarding cash database construction
Breanna Price	3/21/2023	0.8	Determine the Wells Fargo bank data coverage
Breanna Price	3/21/2023	0.2	Add new Turicum bank data to the bank statement trackers
Cameron Radis	3/21/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/21/2023	2.9	Perform SQL based exercise to reconcile records for SBI Sumishin bank. Create custom reconciliation script to calculate period balances by currency, account, and starting balance data. Create output of reconciliation results to review with team
Cameron Radis	3/21/2023	1.6	Perform SQL based exercise to update AWS tables and reconciliation to include additional HSBC account time periods for the summary and at a transaction level
Cameron Radis	3/21/2023	1.4	Perform SQL exercise to remove certain SBI Sumishin Bank files from multiple AWS tables. Re-run scripts to recreated combined banking table
Cameron Radis	3/21/2023	2.4	Perform SQL based exercise to reconcile records for Bank of America bank. Create custom script to push views into metabase staging environments
David Dawes	3/21/2023	0.1	Call with D. Dawes and A. Cox (A&M) regarding Binance relationship deck
David Dawes	3/21/2023	0.4	Update summary deck of findings relating to Binance and FTX

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	3/21/2023	1.7	Review market analyses and public projections of BTC pricing in 2021
David Dawes	3/21/2023	1.3	Perform review of and updates to Alameda loan counterparty model analysis
David Dawes	3/21/2023	2.9	Develop summary of market research related to BTC projections in 2021
David Dawes	3/21/2023	2.3	Update Alameda loan counterparty pro forma valuation analysis using updated BTC pricing
David Medway	3/21/2023	1.2	Review and edit analysis of collateralization of Alameda counterparty loans repaid during the Preference Period
David Medway	3/21/2023	0.3	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis
David Medway	3/21/2023	0.8	Update Alameda counterparty deck based on internal review comments
David Medway	3/21/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis
David Medway	3/21/2023	0.8	Review bank 2004 requests and prepare for call with QE regarding clarifying items
David Medway	3/21/2023	0.3	Working session with M. Shanahan and D. Medway (A&M) regarding bank 2004 requests
David Medway	3/21/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis
David Medway	3/21/2023	0.6	Review results of updated analysis of GDA financial projections
David Medway	3/21/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding Alameda counterparty collateral transactions
David Medway	3/21/2023	0.2	Call with J. Palmerson (QE) and D. Medway (A&M) regarding bank 2004 requests
David Medway	3/21/2023	0.4	Call with A. Canale, D. Medway (A&M) regarding Alameda counterparty collateral analysis
David Medway	3/21/2023	1.0	Prepare for Alameda counterparty call with S&C
David Medway	3/21/2023	0.5	Call with A. Alden and J. Palmerson (QE) and M. Shanahan, A. Canale, and D. Medway (A&M) regarding bank 2004 requests
David Medway	3/21/2023	1.6	Review historical BTC price and hash rate projections in connection with analysis of GDA financial projections
David Medway	3/21/2023	1.4	Prepare materials summarizing results of analysis of collateralization of Alameda counterparty loans repaid during the Preference Period
Ed Mosley	3/21/2023	1.1	Review of and prepare comments to draft presentation of latest avoidance action summary for management
Ed Mosley	3/21/2023	1.4	Review of communications from J.Ray (FTX) regarding board communications around avoidance actions and prepare responses
Emily Hoffer	3/21/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/21/2023	1.2	Perform manual reconciliation review of Bank of America bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amount
Emily Hoffer	3/21/2023	0.2	Teleconference with E. Hoffer, M. Haigis, and M. Simkins (A&M) discussing Maerki Baumann transaction report processing
Emily Hoffer	3/21/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, F. Weinberg Crocco (S&C), B. Gold, H. McCullough (DWT) to discuss follow-up items re: Stripe production
Emily Hoffer	3/21/2023	0.7	Review of Wells Fargo new bank production for any outstanding items or gaps in production
Emily Hoffer	3/21/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss intercompany reconciliation and bank production status
Emily Hoffer	3/21/2023	1.4	Perform manual reconciliation review of HSBC bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts, and up
Emily Hoffer	3/21/2023	2.1	Perform manual reconciliation review of SBI Net Bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts, and
Emily Hoffer	3/21/2023	1.7	Perform manual reconciliation review of Morgan Stanley bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amount
Emily Hoffer	3/21/2023	1.3	Review of Far Eastern International production and compose follow ups
Ishika Patel	3/21/2023	3.1	Continue entering Counterparties for Evolve Bank Transactions
Ishika Patel	3/21/2023	3.2	Enter Counterparties for Evolve Bank Transactions
Julian Lee	3/21/2023	0.3	Correspond with team regarding Nuvei responses and follow-up items on cash ownership
Julian Lee	3/21/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, F. Weinberg Crocco (S&C), B. Gold, H. McCullough (DWT) to discuss follow-up items re: Stripe production
Julian Lee	3/21/2023	0.4	Prepare follow-up request for Far Eastern bank regarding updated data file
Julian Lee	3/21/2023	0.3	Search for valuation and projected revenue figures related to Brinc Drones
Julian Lee	3/21/2023	0.3	Review of supporting documents related to Starkware investment
Julian Lee	3/21/2023	0.8	Review and update of bank communication status tracker
Julian Lee	3/21/2023	0.3	Review of memo on Starkware investment and supporting documents
Julian Lee	3/21/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss intercompany reconciliation and bank production status

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/21/2023	0.4	Review of USDC withdrawal data in relation to Sequoia Heritage
Julian Lee	3/21/2023	0.1	Correspond with debtor regarding Wells Fargo bank production
Julian Lee	3/21/2023	0.4	Review Stripe production containing select counterparty information
Julian Lee	3/21/2023	0.7	Prepare follow-up items to Stripe regarding data production
Julian Lee	3/21/2023	0.2	Review data gaps for Wells Fargo production and prepare follow-up to debtor
Julian Lee	3/21/2023	0.1	Review supporting documents related to Far Eastern bank data that identify customer information
Julian Lee	3/21/2023	0.2	Prepare bank statement request for counsel regarding Wells Fargo
Julian Lee	3/21/2023	0.1	Review of Silvergate bank data files provided by debtor
Julian Lee	3/21/2023	0.1	Search supporting documents in Relativity related to Brinc's valuation
Julian Lee	3/21/2023	0.2	Review of Nuvei responses in relation to produced data
Kevin Kearney	3/21/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding Alameda counterparty collateral transactions
Laureen Ryan	3/21/2023	0.2	Call with L. Ryan, M. Shanahan (A&M) updated on bank outreach
Laureen Ryan	3/21/2023	0.8	Correspond with QE and A&M team regarding avoidance action analysis on venture book
Laureen Ryan	3/21/2023	0.9	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	3/21/2023	0.2	Correspond with A&M Team regarding Alameda counterparty updated analysis
Laureen Ryan	3/21/2023	0.3	Review Alameda counterparty updated analysis
Laureen Ryan	3/21/2023	0.2	Call with L. Ryan, S. Coverick (A&M) avoidance action deck
Madison Blanchard	3/21/2023	0.1	Call with P. McGrath and M. Blanchard (A&M) regarding MPL investment
Madison Blanchard	3/21/2023	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Mina Memo
Madison Blanchard	3/21/2023	0.1	Review and analysis of venture investments made by debtor entities and review of draft memo prepared by QE (Fuel)
Madison Blanchard	3/21/2023	0.1	Call with A. Cox and M. Blanchard (A&M) regarding MPL investment
Madison Blanchard	3/21/2023	0.4	Call with A. Canale, M. Blanchard, and A. Cox (A&M) regarding MPL investment

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	3/21/2023	0.4	Call with A. Canale, P. McGrath, S. Peoples and M. Blanchard (A&M) regarding Fuel Memo
Madison Blanchard	3/21/2023	0.2	Documentation of support documents in relation to payments made to professionals
Madison Blanchard	3/21/2023	2.2	Additional review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	3/21/2023	2.2	Review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	3/21/2023	1.7	Review and analysis of venture investments made by debtor entities and review of draft memo prepared by QE (Mina)
Mason Ebrey	3/21/2023	0.9	Review of Quinn Emanuel Polygon Network claim memo
Maximilian Simkins	3/21/2023	0.5	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/21/2023	0.6	Process Maerki Baumann transaction report csv files for AWS upload
Maximilian Simkins	3/21/2023	0.2	Teleconference with E. Hoffer, M. Haigis, and M. Simkins (A&M) discussing Maerki Baumann transaction report Process
Maximilian Simkins	3/21/2023	1.7	Teleconference with M. Haigis and M. Simkins (A&M) discussing transaction report Process
Maya Haigis	3/21/2023	0.3	Prepare and process transaction reports
Maya Haigis	3/21/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/21/2023	0.2	Teleconference with E. Hoffer, M. Haigis, and M. Simkins (A&M) discussing Maerki Baumann transaction report Process
Maya Haigis	3/21/2023	1.7	Teleconference with M. Haigis and M. Simkins (A&M) discussing transaction report Process
Michael Shanahan	3/21/2023	0.7	Review documents related to avoidance action - Brinc Drones
Michael Shanahan	3/21/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), M. Cilia (FTX), A. Toobin, F. Weinberg Crocco (S&C), B. Gold, H. McCullough (DWT) to discuss follow-up items re: Stripe production
Michael Shanahan	3/21/2023	0.4	Correspondence to/from counsel regarding bank requests
Michael Shanahan	3/21/2023	0.4	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss intercompany reconciliation and bank production status
Michael Shanahan	3/21/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding bank information strategy and coordination
Michael Shanahan	3/21/2023	0.3	Working session with M. Shanahan and D. Medway (A&M) regarding bank 2004 requests
Michael Shanahan	3/21/2023	0.3	Review correspondence from financial institutions related to document production
Michael Shanahan	3/21/2023	0.3	Prepare for call with Stripe counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/21/2023	0.2	Review schedule of bank accounts per AWS data in conjunction with known Debtor accounts
Michael Shanahan	3/21/2023	0.3	Communications to/from AlixPartners regarding bank tracker
Michael Shanahan	3/21/2023	0.7	Review bank tracker related to AlixPartners request
Michael Shanahan	3/21/2023	0.5	Review 2004 requests for financial institutions
Michael Shanahan	3/21/2023	0.2	Call with L. Ryan, M. Shanahan (A&M) updated on bank outreach
Michael Shanahan	3/21/2023	0.5	Prepare for call with counsel regarding 2004 requests
Michael Shanahan	3/21/2023	0.5	Call with A. Alden and J. Palmerson (QE) and M. Shanahan, A. Canale, and D. Medway (A&M) regarding bank 2004 requests
Patrick McGrath	3/21/2023	0.4	Call with A. Canale, P. McGrath, S. Peoples and M. Blanchard (A&M) regarding Fuel Memo
Patrick McGrath	3/21/2023	0.1	Call with P. McGrath and M. Blanchard (A&M) regarding MPL investment
Patrick McGrath	3/21/2023	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Mina Memo
Patrick McGrath	3/21/2023	1.7	Analysis of historical financial information for ventures investments
Patrick McGrath	3/21/2023	2.6	Perform review of contract and financial information for ventures investments
Patrick McGrath	3/21/2023	3.2	Review and update venture book memos
Samuel Mimms	3/21/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis
Samuel Mimms	3/21/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis
Samuel Mimms	3/21/2023	0.3	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis
Samuel Mimms	3/21/2023	1.6	Incorporate edits to new Alameda counterparty presentation for Counsel's review
Samuel Mimms	3/21/2023	1.8	Update Alameda counterparty new value analysis for incorporation into deck for Counsel
Scott Peoples	3/21/2023	0.4	Call with A. Canale, P. McGrath, S. Peoples and M. Blanchard (A&M) regarding Fuel Memo
Scott Peoples	3/21/2023	0.4	Review Stocktwits transaction detail
Scott Peoples	3/21/2023	0.7	Review and provide comments on Mina transaction memo
Steve Coverick	3/21/2023	0.2	Call with L. Ryan, S. Coverick (A&M) avoidance action deck

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Avoidance Actions

Professional	Date	Hours	Activity
Steve Coverick	3/21/2023	0.6	Review and provide comments on avoidance action summary deck
Alex Canale	3/22/2023	0.3	Review documents relating to MPL claim
Alex Canale	3/22/2023	0.3	Review Binance transaction summary draft report
Alex Canale	3/22/2023	0.4	Call with B. Beller and A. Toobin (S&C) and A. Canale and D. Medway (A&M) regarding Alameda counterparty analysis
Alex Canale	3/22/2023	0.7	Prepare venture book avoidance actions slip sheet for Fuel claim
Alex Canale	3/22/2023	0.9	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty presentation
Alex Canale	3/22/2023	0.6	Correspond with A&M and QE regarding venture book token claims
Alex Canale	3/22/2023	0.3	Review Polygon claim memorandum prepared by QE
Alex Canale	3/22/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty presentation
Alex Canale	3/22/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding Alameda counterparty account transaction data
Alex Canale	3/22/2023	0.3	Call with A. Canale, D. Medway (A&M) and B. Beller, A. Toobin (S&C) regarding Alameda counterparty investigation
Alex Canale	3/22/2023	0.9	Call with L. Ryan, S. Coverick, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, B. Glueckstein, A. Toobin (S&C) regarding Alameda counterparty investigation
Alex Canale	3/22/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding venture book avoidance actions update
Alex Canale	3/22/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding venture book avoidance actions update
Alex Canale	3/22/2023	0.4	Working sessions with A. Canale, M. Blanchard (A&M) regarding MPL valuation analysis
Alex Canale	3/22/2023	0.4	Review documents relating to Alameda counterparty exchange activity
Alex Canale	3/22/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding venture book claims update
Alex Canale	3/22/2023	0.4	Review documents relating to Alameda counterparty preference claim
Alex Canale	3/22/2023	0.6	Analysis of MPL implied valuation and sensitivity analysis regarding same
Alex Canale	3/22/2023	0.4	Review documents relating to Mina token claim
Alex Canale	3/22/2023	1.4	Calls with A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
Allison Cox	3/22/2023	1.4	Research and analysis related to the historical price of BNB and FTT

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/22/2023	2.4	Document review related to Binance relationship
Allison Cox	3/22/2023	2.6	Update slides for preliminary findings deck related to Binance relationship
Aly Helal	3/22/2023	1.0	Review and tying Sequoia Capital Fund Investment (by FTX) memo from Counsel to A&M's memo
Aly Helal	3/22/2023	2.1	Search for documents for the IEX Investment by FTX
Austin Sloan	3/22/2023	2.6	Reconcile statement detail for Silvergate statements. regarding cash database construction
Austin Sloan	3/22/2023	0.5	Teleconference with E. Hoffer, C. Radis, and A. Sloan (A&M) discussing Klarpay bank discrepancies
Austin Sloan	3/22/2023	0.1	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/22/2023	1.3	Reconcile statement detail for Signature statements. regarding cash database construction
Austin Sloan	3/22/2023	1.8	Reconcile statement detail for Klarpay statements. regarding cash database construction
Breanna Price	3/22/2023	1.9	Add new Wells Fargo bank data to the bank statement trackers
Cameron Radis	3/22/2023	2.6	Perform SQL based exercise to reconcile records for Maerki bank. Perform manual review of duplicate transactions across multiple transaction reports. Create manual script to calculate account balances
Cameron Radis	3/22/2023	0.1	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/22/2023	0.5	Teleconference with E. Hoffer, C. Radis, and A. Sloan (A&M) discussing Klarpay bank discrepancies
Cameron Radis	3/22/2023	2.9	Perform SQL based exercise to reconcile records for Klarpay bank. Perform manual review of accounts and currencies that do not reconcile. Create manual script to calculate account balances, and create excel output of issues
Cameron Radis	3/22/2023	2.4	Perform SQL based exercise to manually update transaction date values and balances in AWS for Klarpay records that did not reconcile to bank statement data. Create custom script for calculating summary balances for one account
David Dawes	3/22/2023	1.6	Continue to develop sensitivity analyses for Alameda loan counterparty enterprise valuation
David Dawes	3/22/2023	2.2	Perform review of Binance exchange data regarding FTX accounts
David Dawes	3/22/2023	0.3	Teleconference with D. Dawes, M. Ebrey (A&M) regarding quality control process of Alameda loan counterparty Bitcoin Model
David Dawes	3/22/2023	1.4	Develop sensitivity analyses for Alameda loan counterparty enterprise valuation
David Medway	3/22/2023	0.4	Call with B. Beller and A. Toobin (S&C) and A. Canale and D. Medway (A&M) regarding Alameda counterparty analysis

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/22/2023	1.8	Adjust Alameda counterparty FTX account activity preference analysis for scenarios provided by counsel and summarize results
David Medway	3/22/2023	1.3	Adjust Alameda counterparty FTX account activity preference analysis to eliminate impact of avoidable transfers
David Medway	3/22/2023	0.3	Call with A. Canale, D. Medway (A&M) and B. Beller, A. Toobin (S&C) regarding Alameda counterparty investigation
David Medway	3/22/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis updates
David Medway	3/22/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty presentation
David Medway	3/22/2023	0.4	Investigate sources of cryptocurrency assets deposited to Alameda counterparty accounts
David Medway	3/22/2023	0.3	Communications with QE regarding investigations of various Venture Book investments
David Medway	3/22/2023	1.4	Calls with A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
David Medway	3/22/2023	1.3	Investigate key drivers of Alameda counterparty preference value and summarize results of discussion with counsel
David Medway	3/22/2023	1.0	Update Alameda counterparty deck based on internal review comments
David Medway	3/22/2023	1.5	Update Alameda counterparty material based on review comments from S&C
David Medway	3/22/2023	0.9	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty presentation
David Medway	3/22/2023	0.9	Call with L. Ryan, S. Coverick, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, B. Glueckstein, A. Toobin (S&C) regarding Alameda counterparty investigation
David Medway	3/22/2023	0.5	Review and analyze Alameda counterparty account balance component data
David Medway	3/22/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding Alameda counterparty collateral transactions
Emily Hoffer	3/22/2023	2.3	Perform manual reconciliation review of Maerki bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts, and
Emily Hoffer	3/22/2023	2.1	Perform manual reconciliation review of Klarpay bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts, and
Emily Hoffer	3/22/2023	1.7	Review of Wells Fargo new bank production for any outstanding items or gaps in production
Emily Hoffer	3/22/2023	1.5	Review of Rakuten production for cash database upload
Emily Hoffer	3/22/2023	1.4	Review of Turicum new production for any outstanding items or gaps in production
Emily Hoffer	3/22/2023	1.1	Review of PayPay new production for any outstanding items or gaps in production

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/22/2023	0.5	Teleconference with E. Hoffer, C. Radis, and A. Sloan (A&M) discussing Klarpay bank discrepancies
Emily Hoffer	3/22/2023	0.1	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Ishika Patel	3/22/2023	3.2	Update Counterparties for Evolve Bank Transactions
Ishika Patel	3/22/2023	3.1	Continue updating Counterparties for Evolve Bank Transactions
Julian Lee	3/22/2023	0.2	Review memo on Starkware investment and included comments
Julian Lee	3/22/2023	0.1	Correspond with counsel regarding Deltec production status
Julian Lee	3/22/2023	0.1	Correspond with team regarding potential 2 million USDC transaction related to Sequoia Heritage
Julian Lee	3/22/2023	0.1	Review of findings from crypto tracing team regarding 2 million USDC transaction potentially related to Sequoia Heritage
Julian Lee	3/22/2023	0.2	Correspond with team regarding 2 million USDC transaction related to Sequoia Heritage
Julian Lee	3/22/2023	0.2	Correspond with team regarding additional searches for IEX transaction
Julian Lee	3/22/2023	0.2	Correspond with team regarding IEX share exchange
Julian Lee	3/22/2023	0.7	Search correspondence related to IEX share exchange
Julian Lee	3/22/2023	0.2	Correspond with team regarding PMO workpaper on bank production status
Julian Lee	3/22/2023	0.2	Review of bank data related to Signet and Goldfields accounts
Julian Lee	3/22/2023	0.5	Review of OpenPay'd responses and updated data file, prepare follow-up items
Julian Lee	3/22/2023	1.0	Discussion with S. Peoples and J. Lee (A&M) re: IEX transaction
Julian Lee	3/22/2023	0.2	Review team comments on Far Eastern data and counterparty info
Julian Lee	3/22/2023	0.3	Review DBS bank statements and prepare follow-up regarding counterparty information
Julian Lee	3/22/2023	1.3	Review of balance discrepancies identified in PayPay account data
Kevin Kearney	3/22/2023	0.3	Teleconference with K. Kearney and D. Medway (A&M) regarding Alameda counterparty collateral transactions
Laureen Ryan	3/22/2023	0.6	Correspond with QE and A&M Team regarding avoidance actions analysis
Laureen Ryan	3/22/2023	0.2	Correspond with S&C and A&M Team regarding access to certain bank activity documents

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/22/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding venture book avoidance actions update
Laureen Ryan	3/22/2023	0.3	Review documents relevant to avoidance action investigation matters
Laureen Ryan	3/22/2023	0.9	Call with L. Ryan, S. Coverick, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, B. Glueckstein, A. Toobin (S&C) regarding Alameda counterparty investigation
Laureen Ryan	3/22/2023	1.4	Correspond with A&M Team regarding avoidance actions analysis
Laureen Ryan	3/22/2023	0.9	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty presentation
Laureen Ryan	3/22/2023	0.4	Prepare notes and discussion materials for meeting regarding Alameda counterparty presentation
Madison Blanchard	3/22/2023	1.4	Additional review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	3/22/2023	2.8	Review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	3/22/2023	0.6	Review and analysis of venture investments made by debtor entities (GDA)
Madison Blanchard	3/22/2023	0.4	Working sessions with A. Canale, M. Blanchard (A&M) regarding MPL valuation analysis
Mason Ebrey	3/22/2023	1.6	Quality control review of BTC analysis
Mason Ebrey	3/22/2023	0.3	Teleconference with D. Dawes, M. Ebrey (A&M) regarding quality control process of Alameda loan counterparty Bitcoin Model
Mason Ebrey	3/22/2023	2.7	Review transactions in cash database for PayPal
Maximilian Simkins	3/22/2023	0.2	Teleconference with M. Haigis, and M. Simkins (A&M) discussing bank statement Process documentation
Maximilian Simkins	3/22/2023	1.2	Prepare draft of cash database process documentation
Maximilian Simkins	3/22/2023	0.1	Teleconference with E. Hoffer, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/22/2023	0.2	Teleconference with M. Haigis, and M. Simkins (A&M) discussing bank statement Process documentation
Michael Shanahan	3/22/2023	0.5	Review draft template for potential avoidance action slides
Michael Shanahan	3/22/2023	0.4	Correspondence to/from AlixPartners related to bank account tracker
Michael Shanahan	3/22/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) re: Stocktwits
Michael Shanahan	3/22/2023	0.3	Review updated tracker related to Debtor documents and Relativity
Michael Shanahan	3/22/2023	1.3	Review and revise draft memo related to Brinc Drones transaction

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/22/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding venture book avoidance actions update
Michael Shanahan	3/22/2023	1.8	Review supporting documents for Brinc Drones memo
Michael Shanahan	3/22/2023	0.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding venture book avoidance actions update
Michael Shanahan	3/22/2023	0.5	Review additional documents related to potential avoidance action - StockTwits
Michael Shanahan	3/22/2023	0.7	Call with M. Shanahan and P. McGrath (A&M) regarding venture book claims and intercompany accounting
Patrick McGrath	3/22/2023	1.9	Review and update venture book memos
Patrick McGrath	3/22/2023	2.2	Perform review of contract and financial information for ventures investments
Patrick McGrath	3/22/2023	0.5	Call with A. Canale, P. McGrath (A&M) regarding venture book claims update
Patrick McGrath	3/22/2023	0.7	Call with M. Shanahan and P. McGrath (A&M) regarding venture book claims and intercompany accounting
Samuel Mimms	3/22/2023	2.1	Update Alameda counterparty collateral and new value analyses
Samuel Mimms	3/22/2023	0.9	Call with L. Ryan, S. Coverick, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, B. Glueckstein, A. Toobin (S&C) regarding Alameda counterparty investigation
Samuel Mimms	3/22/2023	0.2	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty presentation
Samuel Mimms	3/22/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty collateral analysis updates
Samuel Mimms	3/22/2023	2.2	Investigate pledging of SOL collateral on Alameda counterparty loans to Alameda
Samuel Mimms	3/22/2023	0.9	Call with L. Ryan, A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty presentation
Samuel Mimms	3/22/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding Alameda counterparty account transaction data
Scott Peoples	3/22/2023	1.0	Discussion with S. Peoples and J. Lee (A&M) re: IEX transaction
Scott Peoples	3/22/2023	0.3	Discussion with M. Shanahan and S. Peoples (A&M) re: Stocktwits
Scott Peoples	3/22/2023	1.4	Review documentation related to IEX transaction
Scott Peoples	3/22/2023	2.4	Review and revise the IEX summary memo
Steve Coverick	3/22/2023	0.9	Call with L. Ryan, S. Coverick, A. Canale, D. Medway, S. Mimms (A&M) and B. Beller, B. Glueckstein, A. Toobin (S&C) regarding Alameda counterparty investigation
Steve Coverick	3/22/2023	1.2	Review and provide comments on revised third party crypto company preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	3/23/2023	0.8	Continue to perform searches of cash database for unreconciled document and cash statements
Aaron Dobbs	3/23/2023	3.3	Research unreconciled accounts for cash database
Aaron Dobbs	3/23/2023	0.8	Teleconference with A. Dobbs and E. Hoffer (A&M) regarding updated Cash Database and Unreconciled Statement Periods
Aaron Dobbs	3/23/2023	0.2	Continue to search cash database for unreconciled document and cash statements
Aaron Dobbs	3/23/2023	3.1	Continue to research unreconciled accounts for cash database
Adam Titus	3/23/2023	0.4	Call with L. Ryan, A. Canale P. McGrath, A. Titus, S. Glustein (A&M), E. Kapur, I. Nesser, A. Alden (QE), K. Flinn (PWP) M. Wu (S&C) regarding venture book claims
Alex Canale	3/23/2023	0.3	Review documents relating to MPL valuation analysis
Alex Canale	3/23/2023	1.1	Review updated Binance transaction summary draft report
Alex Canale	3/23/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding Alameda counterparty tear sheet
Alex Canale	3/23/2023	0.4	Correspond with A&M and QE regarding Polygon VWAP pricing
Alex Canale	3/23/2023	0.4	Correspond with A&M and S&C regarding Alameda counterparty preference claim
Alex Canale	3/23/2023	1.4	Review documents related to Alameda counterparty preference and collateral transfers
Alex Canale	3/23/2023	0.3	Participate in call with A. Canale, P. McGrath (A&M) and A. Alden, N. Huh (QE) regarding Polygon investment
Alex Canale	3/23/2023	1.0	Call with L. Ryan, A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
Alex Canale	3/23/2023	0.4	Meeting with A. Canale, D. Dawes and A. Cox (A&M) regarding Binance deck
Alex Canale	3/23/2023	0.4	Prepare discussion materials for meeting regarding venture book claims
Alex Canale	3/23/2023	0.4	Call with L. Ryan, A. Canale P. McGrath, A. Titus, S. Glustein (A&M), E. Kapur, I. Nesser, A. Alden (QE), K. Flinn (PWP) M. Wu (S&C) regarding venture book claims
Alex Canale	3/23/2023	0.8	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
Alex Canale	3/23/2023	0.6	Call with B. Beller and A. Toobin (S&C) and A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
Alex Canale	3/23/2023	2.2	Prepare draft Alameda counterparty claim analysis report
Alex Canale	3/23/2023	0.5	Calls with A. Canale and M. Shanahan (A&M) regarding avoidance action tear sheets
Allison Cox	3/23/2023	0.2	Teleconference with S. Mimms and A. Cox (A&M) regarding FTT collateral tracing

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/23/2023	1.9	Update slides for preliminary findings deck related to Binance relationship
Allison Cox	3/23/2023	0.2	Teleconference with K. Kearney, D. Dawes, and A. Cox (A&M) regarding Binance exchange activity
Allison Cox	3/23/2023	1.2	Trace FTT collateral in relation to loan balances
Allison Cox	3/23/2023	0.5	Meeting with D. Dawes and A. Cox (A&M) regarding Binance deck and exchange data
Allison Cox	3/23/2023	2.6	Prepare tables for preliminary findings deck related to Binance relationship
Allison Cox	3/23/2023	2.3	Document review related to Binance relationship
Allison Cox	3/23/2023	0.4	Meeting with A. Canale, D. Dawes and A. Cox (A&M) regarding Binance deck
Aly Helal	3/23/2023	1.5	Review and updating Starkware's Investment (FTX investment) comments
Aly Helal	3/23/2023	2.2	Search for documents for the IEX Investment by FTX
Aly Helal	3/23/2023	1.5	Document the Tear sheet for DriveWealth Investment by FTX to represent to management
Austin Sloan	3/23/2023	1.9	Reconcile statement detail for Wells Fargo statements. regarding cash database construction
Austin Sloan	3/23/2023	2.2	Reconcile statement detail for Silvergate statements. regarding cash database construction
Austin Sloan	3/23/2023	1.8	Create AWS summary and detail load files for Wells Fargo statement data. regarding cash database construction
Austin Sloan	3/23/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Breanna Price	3/23/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding Morgan Stanley wires and checks
Breanna Price	3/23/2023	0.4	Add new Wells Fargo bank data to the bank statement trackers
Cameron Radis	3/23/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/23/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to cash database
Cameron Radis	3/23/2023	2.2	Perform SQL based exercise to manually adjust the hierarchy and deduplication script for Maerki bank. Re-run reconciliation and push results to staging environment
Cameron Radis	3/23/2023	0.6	Perform review of account/period tracker matrix to assess feasibility of reporting at a statement and account level
Cameron Radis	3/23/2023	0.4	Teleconference with C. Radis and M. Shanahan (A&M), C. Cipione, D. Schwartz, and K. Wessel (Alix Partners) regarding the status of the cash database
David Dawes	3/23/2023	0.4	Meeting with A. Canale, D. Dawes and A. Cox (A&M) regarding Binance deck

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	3/23/2023	0.5	Meeting with D. Dawes and A. Cox (A&M) regarding Binance deck and exchange data
David Dawes	3/23/2023	0.8	Perform review and update summary presentation of potential preferential professional fees
David Dawes	3/23/2023	1.1	Review and update A&M summary of Binance relationship
David Dawes	3/23/2023	0.2	Teleconference with K. Kearney, D. Dawes, and A. Cox (A&M) regarding Binance exchange activity
David Medway	3/23/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding results of investigations of venture book investments
David Medway	3/23/2023	0.6	Call with B. Beller and A. Toobin (S&C) and A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
David Medway	3/23/2023	0.9	Perform analysis to quantify impact of excluding avoidable transfers from Alameda counterparty account preference/new value analysis
David Medway	3/23/2023	1.2	Prepare workplan and template for tracing of subsequent transfers of FTT collateral pledged and transferred to Alameda counterparty
David Medway	3/23/2023	0.7	Summarize results of investigation of Toss Pionic investment for counsel review
David Medway	3/23/2023	1.0	Call with L. Ryan, A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
David Medway	3/23/2023	0.6	Review staff updates to Alameda counterparty deck
David Medway	3/23/2023	0.8	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
David Medway	3/23/2023	1.4	Update Alameda counterparty collateral analysis based on comments from S&C
David Medway	3/23/2023	0.4	Communications with QE regarding investigations of various Venture Book investments
David Medway	3/23/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty FTT collateral tracing
David Medway	3/23/2023	2.3	Update Alameda counterparty deck based on internal review comments
David Medway	3/23/2023	0.3	Internal communications regarding tracing of subsequent transfers of FTT collateral pledged and transferred to Alameda counterparty
David Medway	3/23/2023	0.7	Summarize results of analysis to quantify impact of excluding avoidable transfers from Alameda counterparty account preference/new value analysis for counsel review
Ed Mosley	3/23/2023	1.4	Review of and prepare comments to draft avoidance action presentation for management
Emily Hoffer	3/23/2023	1.7	Review and edit Brinc Drones memo
Emily Hoffer	3/23/2023	1.2	Review wire detail information provided by Wells Fargo to determine if the information provided covers all identified wire and if additional follow up is necessary with the bank

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/23/2023	1.0	Review historical bank statement tracker provided by Sullivan and Cromwell and annotating with specific bank updates in preparation for weekly call
Emily Hoffer	3/23/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (FTX) discussing historical bank statement collection progress
Emily Hoffer	3/23/2023	0.7	Update bank communications detail tracker
Emily Hoffer	3/23/2023	0.2	Teleconference with E. Hoffer and B. Price (A&M) regarding Morgan Stanley wires and checks
Emily Hoffer	3/23/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/23/2023	0.4	Review of Capital IQ pull for Brinc Drones
Emily Hoffer	3/23/2023	0.3	Teleconference with E. Hoffer and C. Radis (A&M) regarding updates to cash database
Emily Hoffer	3/23/2023	0.8	Teleconference with A. Dobbs and E. Hoffer (A&M) regarding updated Cash Database and Unreconciled Statement Periods
Julian Lee	3/23/2023	0.1	Correspond with team regarding bank account tracker
Julian Lee	3/23/2023	0.5	Call with J. Lee (A&M) and K. Wessel, E. Mostoff (S&C) to discuss bank account tracker and Signet account
Julian Lee	3/23/2023	0.4	Review and update memo on Brinc investment
Julian Lee	3/23/2023	0.1	Correspond with counsel regarding Evolve bank follow-up items
Julian Lee	3/23/2023	0.1	Correspond with team on Signet data discrepancy
Julian Lee	3/23/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (FTX) discussing historical bank statement collection progress
Julian Lee	3/23/2023	0.1	Correspond with team regarding USDC for Sequoia memo
Julian Lee	3/23/2023	0.2	Correspond with AlixPartners regarding questions on Nuvei
Julian Lee	3/23/2023	0.4	Discussion with S. Peoples and J. Lee (A&M) re: IEX transaction
Julian Lee	3/23/2023	0.2	Correspond with team regarding IEX investment
Julian Lee	3/23/2023	0.2	Review of CapIQ documents related to Brinc Drones
Julian Lee	3/23/2023	0.3	Call with S. Peoples, J. Lee (A&M) to discuss IEX investment
Julian Lee	3/23/2023	1.2	Review and update PMO workpaper related to bank production status

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/23/2023	0.3	Review and update PMO workpaper for bank production status
Kevin Kearney	3/23/2023	0.2	Teleconference with K. Kearney, D. Dawes, and A. Cox (A&M) regarding Binance exchange activity
Laureen Ryan	3/23/2023	0.3	Correspond with FTX, S&C and A&M team regarding bank account matters
Laureen Ryan	3/23/2023	0.5	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	3/23/2023	1.0	Call with L. Ryan, A. Canale and D. Medway (A&M) regarding Alameda counterparty preference analysis
Laureen Ryan	3/23/2023	0.6	Participate in call with A. Canale, L. Ryan, S. Glustein, A. Titus (A&M), A. Alden, I. Nesser, E. Kapur (QE), J. MacDonald (S&C), K. Finn and Velivela (PWP) regarding token investments
Laureen Ryan	3/23/2023	0.3	Correspond with S&C and A&M team regarding Alameda counterparty related inquiries
Laureen Ryan	3/23/2023	0.8	Correspond with QE and A&M team regarding avoidance action activities
Laureen Ryan	3/23/2023	0.4	Call with L. Ryan, A. Canale P. McGrath, A. Titus, S. Glustein (A&M), E. Kapur, I. Nesser, A. Alden (QE), K. Flinn (PWP) M. Wu (S&C) regarding venture book claims
Laureen Ryan	3/23/2023	0.3	Correspond with A&M team regarding bank activity updates
Laureen Ryan	3/23/2023	0.2	Correspond with FTX and A&M team regarding inquiries on activities in books and records
Louis Konig	3/23/2023	1.5	Account beneficial ownership analysis for targeted account listing
Madison Blanchard	3/23/2023	1.9	Preparation of Venture Book Tear Sheets
Madison Blanchard	3/23/2023	1.7	Review and analysis of venture investments made by debtor entities and review of draft memo prepared by QE (Mina)
Madison Blanchard	3/23/2023	2.2	Review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	3/23/2023	0.5	Preparation of payments to professionals tear sheets
Mason Ebrey	3/23/2023	2.6	Research into counsels questions regarding Liquid Value Fund
Mason Ebrey	3/23/2023	1.9	Relativity searches related to Alameda General Partner Agreement with Sino Global Capital
Mason Ebrey	3/23/2023	0.6	Prepare tear sheet for Polygon Network
Mason Ebrey	3/23/2023	0.9	Teleconference with P. McGrath, M. Ebrey (A&M) regarding responses to counsels questions about Liquid Value Fund GP
Mason Ebrey	3/23/2023	0.4	Review transactions in cash database for PayPay
Maximilian Simkins	3/23/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Maximilian Simkins	3/23/2023	1.5	Prepare draft of cash database process documentation
Maya Haigis	3/23/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/23/2023	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding venture book claims and intercompany accounting
Michael Shanahan	3/23/2023	0.5	Calls with A. Canale and M. Shanahan (A&M) regarding avoidance action tear sheets
Michael Shanahan	3/23/2023	0.7	Review account reconciliations files for cash database
Michael Shanahan	3/23/2023	0.3	Communications to/from FTI related to Relativity database
Michael Shanahan	3/23/2023	0.5	Review bank communications related to document productions
Michael Shanahan	3/23/2023	0.4	Teleconference with C. Radis and M. Shanahan (A&M), C. Cipione, D. Schwartz, and K. Wessel (Alix Partners) regarding the status of the cash database
Michael Shanahan	3/23/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), M. Cilia (FTX) discussing historical bank statement collection progress
Michael Shanahan	3/23/2023	0.3	Call with M. Shanahan, R. Gordon(A&M) re: bank statement recovery update
Michael Shanahan	3/23/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding results of investigations of venture book investments
Michael Shanahan	3/23/2023	0.2	Prepare for call with AlixPartners regarding cash database
Michael Shanahan	3/23/2023	0.3	Bank statement recovery update with M. Shanahan, R. Gordon(A&M)
Michael Shanahan	3/23/2023	0.2	Telecom with A. Kutscher (QE) related to avoidance action summaries
Michael Shanahan	3/23/2023	0.6	Review supporting schedules to PMO tracker and detailed bank communications tracker
Michael Shanahan	3/23/2023	0.4	Review supporting schedules for bank tracker
Michael Shanahan	3/23/2023	0.9	Review status of bank productions in preparation for call with counsel
Michael Shanahan	3/23/2023	0.8	Review and revise memo related to Brinc Drones transaction
Michael Shanahan	3/23/2023	0.9	Review supporting documents related to DriveWealth memo
Patrick McGrath	3/23/2023	1.6	Perform review of contract and financial information for ventures investments
Patrick McGrath	3/23/2023	0.8	Teleconference with P. McGrath, M. Ebrey (A&M) regarding responses to counsels questions about Liquid Value Fund GP

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	3/23/2023	0.6	Participate in call with A. Canale, L. Ryan, S. Glustein, A. Titus (A&M), A. Alden, I. Nesser, E. Kapur (QE), J. MacDonald (S&C), K. Finn and Velivela (PWP) regarding token investments
Patrick McGrath	3/23/2023	0.4	Call with L. Ryan, A. Canale P. McGrath, A. Titus, S. Glustein (A&M), E. Kapur, I. Nesser, A. Alden (QE), K. Flinn (PWP) M. Wu (S&C) regarding venture book claims
Patrick McGrath	3/23/2023	0.5	Call with M. Shanahan and P. McGrath (A&M) regarding venture book claims and intercompany accounting
Patrick McGrath	3/23/2023	1.4	Analysis of historical financial information for ventures investments
Patrick McGrath	3/23/2023	2.2	Review and update venture book memos
Patrick McGrath	3/23/2023	0.3	Participate in call with A. Canale, P. McGrath (A&M) and A. Alden, N. Huh (QE) regarding Polygon investment
Robert Gordon	3/23/2023	0.3	Call with M. Shanahan, R. Gordon(A&M) re: bank statement recovery update
Samuel Mimms	3/23/2023	1.4	Draft Hole Token tear sheet for review by Counsel
Samuel Mimms	3/23/2023	1.1	Draft NEAR Token tear sheet for review by Counsel
Samuel Mimms	3/23/2023	1.8	Draft Alameda counterparty tear sheet for review by Counsel
Samuel Mimms	3/23/2023	2.3	Perform Alameda counterparty FTT collateral tracing for incorporation into deck for Counsel
Samuel Mimms	3/23/2023	0.2	Teleconference with S. Mimms and A. Cox (A&M) regarding FTT collateral tracing
Samuel Mimms	3/23/2023	0.4	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty FTT collateral tracing
Samuel Mimms	3/23/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding Alameda counterparty tear sheet
Scott Peoples	3/23/2023	2.1	Review correspondence and documentation related to IE X transaction
Scott Peoples	3/23/2023	0.1	Review correspondence related to Brinc Drones
Scott Peoples	3/23/2023	0.6	Review contracts related to IEX share swap
Scott Peoples	3/23/2023	0.3	Call with S. Peoples, J. Lee (A&M) to discuss IEX investment
Scott Peoples	3/23/2023	0.4	Discussion with S. Peoples and J. Lee (A&M) re: IEX transaction
Scott Peoples	3/23/2023	0.8	Perform research related to Brinc Drones transaction
Scott Peoples	3/23/2023	2.8	Review and edit memo on IEX transaction

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Avoidance Actions

Professional	Date	Hours	Activity
Steven Glustein	3/23/2023	0.4	Call with L. Ryan, A. Canale P. McGrath, A. Titus, S. Glustein (A&M), E. Kapur, I. Nesser, A. Alden (QE), K. Flinn (PWP) M. Wu (S&C) regarding venture book claims
Aaron Dobbs	3/24/2023	0.6	Continue updating cash database for counterparty data through targeted searches and reconciliation
Aaron Dobbs	3/24/2023	3.3	Update cash database for counterparty data through targeted searches and reconciliation
Aaron Dobbs	3/24/2023	3.1	Target searches for updating cash database for counterparty data
Alex Canale	3/24/2023	0.8	Call with A. Canale and P. McGrath (A&M) regarding Liquid Value and Mina claim memoranda
Alex Canale	3/24/2023	0.8	Finalize Alameda counterparty draft claim report including exchange data and provide to counsel
Alex Canale	3/24/2023	0.9	MPL transaction valuation analysis
Alex Canale	3/24/2023	0.7	Correspond with S&C and A&M teams regarding Alameda counterparty transactions associated with WRS loan
Alex Canale	3/24/2023	0.7	Review documents relating to exchange account ownership information
Alex Canale	3/24/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) Binance preferred Shares purchase
Alex Canale	3/24/2023	0.3	Prepare responses to counsel queries regarding SOL collateral pledged to Alameda counterparty
Alex Canale	3/24/2023	0.7	Prepare avoidance action tear sheet summaries
Alex Canale	3/24/2023	0.2	Teleconference with A. Canale and D. Dawes (A&M) regarding Binance exchange data
Alex Canale	3/24/2023	0.5	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty loan and collateral analyses
Alex Canale	3/24/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding Binance claim analysis
Alex Canale	3/24/2023	0.6	Review documents relating to TripleDot claim
Alex Canale	3/24/2023	0.3	Call with L. Ryan and A. Canale (A&M) regarding Binance exchange analysis
Alex Canale	3/24/2023	0.4	Binance exchange transactions analysis
Alex Canale	3/24/2023	0.5	Call with L. Konig, P. Kwan, A. Canale, M. Shanahan, P. McGrath (A&M) to discuss account beneficial ownership
Alex Canale	3/24/2023	0.5	Review Mina updated claim memorandum prepared by QE
Alex Canale	3/24/2023	0.5	Prepare responses to queries from counsel regarding WRS loan to Alameda counterparty
Alex Canale	3/24/2023	0.2	Call with M. Blanchard and A. Canale (A&M) regarding MPL valuation analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/24/2023	0.4	Calls with A. Canale, D. Medway (A&M) regarding Alameda counterparty claim analysis
Allison Cox	3/24/2023	0.8	Continue document review in relation to venture book investments
Allison Cox	3/24/2023	0.1	Teleconference with A. Canale and A. Cox (A&M) Binance preferred Shares purchase
Allison Cox	3/24/2023	0.3	Update valuation analysis in relation to venture book investments
Allison Cox	3/24/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) regarding Triple Dot venture book investment
Allison Cox	3/24/2023	0.1	Call with M. Blanchard and A. Cox (A&M) regarding Triple Dot valuation analysis
Allison Cox	3/24/2023	1.2	Financial statement review related to venture book investments
Allison Cox	3/24/2023	0.2	Call with P. McGrath and A. Cox (A&M) regarding venture book investments
Allison Cox	3/24/2023	2.9	Document review in relation to venture book investments
Allison Cox	3/24/2023	2.9	Valuation analysis in relation to venture book investments
Aly Helal	3/24/2023	1.7	Search for additional IEX investment (FTX Investment) documents
Aly Helal	3/24/2023	1.1	Teleconference with J. Lee, A. Helal, S. Peoples (A&M) regarding updates to memo on IEX Investment by FTX Ventures
Austin Sloan	3/24/2023	0.9	Create AWS summary and detail load files for Rakuten statement data. regarding cash database construction
Austin Sloan	3/24/2023	0.2	Call with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing cash database progress
Austin Sloan	3/24/2023	1.2	Create AWS summary and detail load files for Turicum statement data. regarding cash database construction
Austin Sloan	3/24/2023	1.4	Reconcile statement detail for Turicum statements. regarding cash database construction
Austin Sloan	3/24/2023	0.7	Reconcile statement detail for Rakuten statements. regarding cash database construction
Breanna Price	3/24/2023	0.8	Add Transactive bank data to the bank statement trackers
Breanna Price	3/24/2023	0.2	Call with B. Price and E. Hoffer (A&M) discussing additional OpenPay'd production received
Breanna Price	3/24/2023	1.0	Add the missing file names and paths to the bank statement tracker
Cameron Radis	3/24/2023	1.6	Perform SQL based review of new Turicum data received for additional accounts and periods. Update SQL tables and scripts to include both additional data and existing data in views
Cameron Radis	3/24/2023	1.4	Perform quality control review of AM Counterparty overlay file to be appended to AWS tables. Ensure data validity and that there is no overlap or truncation when appending to AWS

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	3/24/2023	0.2	Call with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing cash database progress
David Dawes	3/24/2023	0.3	Calls with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty projections
David Dawes	3/24/2023	1.6	Update summary deck of findings relating to Binance and FTX
David Dawes	3/24/2023	0.2	Teleconference with A. Canale and D. Dawes (A&M) regarding Binance exchange data
David Dawes	3/24/2023	0.3	Develop summary of Binance FTT holdings prior to FTX filing
David Dawes	3/24/2023	0.3	Perform review and update summary presentation of potential preferential professional fees
David Medway	3/24/2023	0.8	Prepare workplan for preparation of venture investment tear sheets
David Medway	3/24/2023	0.4	Calls with A. Canale, D. Medway (A&M) regarding Alameda counterparty claim analysis
David Medway	3/24/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream
David Medway	3/24/2023	1.4	Review and analyze materials evidencing SOL collateral pledged to Alameda counterparty in connection with MLA
David Medway	3/24/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty SOL collateral and WRS loan interest calculation
David Medway	3/24/2023	0.5	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty loan and collateral analyses
David Medway	3/24/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding tear sheet assignment and WRS loan interest calculation
David Medway	3/24/2023	1.6	Prepare summary of results of analysis of materials evidencing SOL collateral pledged to Alameda counterparty in connection with MLA for counsel review
David Medway	3/24/2023	1.0	Review results of analysis to identify initial and subsequent transfers of cryptocurrency in connection with WRS loan to Alameda Investment
David Medway	3/24/2023	0.3	Calls with D. Dawes and D. Medway (A&M) regarding analysis of Alameda loan counterparty projections
Emily Hoffer	3/24/2023	1.2	Clean a version of detail bank data for Alix Partners
Emily Hoffer	3/24/2023	1.6	Review Transactive System production for uploading into cash database
Emily Hoffer	3/24/2023	1.1	Review new bank statements, opening account documents, wire detail information and check images details provided by various banks in relation to debtor controlled bank accounts
Emily Hoffer	3/24/2023	0.2	Call with B. Price and E. Hoffer (A&M) discussing additional OpenPay'd production received
Emily Hoffer	3/24/2023	0.2	Call with A. Sloan, C. Radis, and E. Hoffer (A&M) discussing cash database progress

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/24/2023	1.3	Review of Far Eastern International new bank production for any outstanding items or gaps in production
Emily Hoffer	3/24/2023	1.0	Review of Evolve new bank production for any outstanding items or gaps in production
Ishika Patel	3/24/2023	3.0	Enter Counterparties for Blockfolio Transactions
Ishika Patel	3/24/2023	2.7	Continue entering Counterparties for Blockfolio Transactions
Ishika Patel	3/24/2023	1.5	Update Counterparties for Blockfolio Inc Transactions
Julian Lee	3/24/2023	0.8	Review updated QE memo for DriveWealth investment
Julian Lee	3/24/2023	0.9	Review and update QE memo on Brinc Drones investment
Julian Lee	3/24/2023	1.6	Review and update bank account tracker
Julian Lee	3/24/2023	0.1	Correspond with foreign debtor representative regarding Cottonwood Grove accounting data to identify counterparties for HSBC bank data
Julian Lee	3/24/2023	0.1	Correspond with team regarding IEX investment and supporting documents
Julian Lee	3/24/2023	1.1	Teleconference with J. Lee, A. Helal, S. Peoples (A&M) regarding updates to memo on IEX Investment
Julian Lee	3/24/2023	1.1	Review and update memo on IEX investment
Julian Lee	3/24/2023	0.4	Review Wells Fargo wire transaction support provided by bank
Julian Lee	3/24/2023	2.2	Search and review supporting documents related to 409a valuations, update memo on IEX investment
Julian Lee	3/24/2023	0.1	Correspond with QE regarding JPMC request for authorized signer of the account
Julian Lee	3/24/2023	0.3	Prepare underlying bank data schedule for bank account tracker to AlixPartners
Julian Lee	3/24/2023	0.4	Correspond with counsel and debtor regarding Transactive Systems data and account balance
Julian Lee	3/24/2023	0.3	Review and update bank communication status tracker
Laureen Ryan	3/24/2023	0.7	updates to Alameda counterparty preference analysis
Laureen Ryan	3/24/2023	0.2	Correspond with A&M team regarding PMO updates
Laureen Ryan	3/24/2023	0.2	Review and update PMO and workstream tracker
Laureen Ryan	3/24/2023	0.3	Correspond with A&M team regarding Alameda counterparty analysis

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/24/2023	0.3	Correspond with FTX, S&C and A&M team regarding bank account matters
Laureen Ryan	3/24/2023	0.5	Correspond with QE and A&M team regarding venture book avoidance analysis memos
Laureen Ryan	3/24/2023	0.3	Correspond with S&C and A&M team regarding Alameda activity inquiries
Laureen Ryan	3/24/2023	0.5	Review documents relevant to avoidance action investigations
Laureen Ryan	3/24/2023	0.3	Correspond with S&C and A&M team regarding Alameda counterparty related inquiries
Laureen Ryan	3/24/2023	0.4	Correspond with FTX and A&M team regarding inquiries on activities in books and records
Laureen Ryan	3/24/2023	0.1	Correspond with QE and A&M team regarding bank account analysis
Laureen Ryan	3/24/2023	0.2	Correspond with QE and A&M team regarding law firm payment analysis
Laureen Ryan	3/24/2023	0.3	Call with L. Ryan and A. Canale (A&M) regarding Binance exchange analysis
Louis Konig	3/24/2023	0.5	Call with L. Konig, P. Kwan, A. Canale, M. Shanahan, P. McGrath (A&M) to discuss account beneficial ownership
Madison Blanchard	3/24/2023	1.3	Review and analysis of venture investments made by debtor entities (Alameda investment)
Madison Blanchard	3/24/2023	0.2	Call with M. Blanchard and A. Canale (A&M) regarding MPL valuation analysis
Madison Blanchard	3/24/2023	1.2	Review and analysis of venture investments made by debtor entities (Anchorage)
Madison Blanchard	3/24/2023	2.1	Review and analysis of venture investments made by debtor entities (MPL)
Madison Blanchard	3/24/2023	0.1	Call with M. Blanchard and A. Cox (A&M) regarding Triple Dot valuation analysis
Mason Ebrey	3/24/2023	2.4	Review of Quinn Emanuel Liquid Value Fund memo
Mason Ebrey	3/24/2023	2.2	Put together Liquid Value Fund tear sheet
Mason Ebrey	3/24/2023	1.3	Put together VY (Consolidated) tear sheet
Maximilian Simkins	3/24/2023	1.3	Prepare draft of cash database process documentation
Michael Shanahan	3/24/2023	0.8	Call with M. Shanahan and P. McGrath (A&M) regarding venture book claims and intercompany accounting
Michael Shanahan	3/24/2023	0.8	Review and finalize draft Brinc Drones memo
Michael Shanahan	3/24/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding Binance claim analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/24/2023	0.5	Call with L. Konig, P. Kwan, A. Canale, M. Shanahan, P. McGrath (A&M) to discuss account beneficial ownership
Michael Shanahan	3/24/2023	0.5	Call with M. Shanahan and D. Medway (A&M) regarding avoidance actions workstream
Michael Shanahan	3/24/2023	0.3	Review PMO slides and supporting schedules
Michael Shanahan	3/24/2023	2.3	Review documents related to TripleDot investment
Michael Shanahan	3/24/2023	0.6	Review and revise updated DriveWealth memo
Patrick McGrath	3/24/2023	0.8	Call with M. Shanahan and P. McGrath (A&M) regarding venture book claims and intercompany accounting
Patrick McGrath	3/24/2023	0.8	Call with A. Canale and P. McGrath (A&M) regarding Liquid Value and Mina claim memoranda
Patrick McGrath	3/24/2023	1.6	Review and update venture book memos
Patrick McGrath	3/24/2023	2.4	Perform review of contract and financial information for ventures investments
Patrick McGrath	3/24/2023	1.1	Analysis of historical financial information for ventures investments
Patrick McGrath	3/24/2023	0.5	Call with L. Konig, P. Kwan, A. Canale, M. Shanahan, P. McGrath (A&M) to discuss account beneficial ownership
Patrick McGrath	3/24/2023	0.6	Teleconference with P. McGrath and A. Cox (A&M) regarding venture book investments
Patrick McGrath	3/24/2023	0.2	Call with P. McGrath and A. Cox (A&M) regarding venture book investments
Peter Kwan	3/24/2023	0.5	Call with L. Konig, P. Kwan, A. Canale, M. Shanahan, P. McGrath (A&M) to discuss account beneficial ownership
Samuel Mimms	3/24/2023	1.4	Analyze Alameda counterparty transactional data for incorporation into deck for Counsel
Samuel Mimms	3/24/2023	2.4	Investigate WRS loan to Alameda counterparty
Samuel Mimms	3/24/2023	0.3	Call with D. Medway, S. Mimms (A&M) regarding Alameda counterparty SOL collateral and WRS loan interest calculation
Samuel Mimms	3/24/2023	1.8	Draft 80 Acres tear sheet for review by Counsel
Samuel Mimms	3/24/2023	0.6	Draft NEAR Token tear sheet for review by Counsel
Samuel Mimms	3/24/2023	0.2	Call with D. Medway, S. Mimms (A&M) regarding tear sheet assignment and WRS loan interest calculation
Samuel Mimms	3/24/2023	0.5	Call with A. Canale, D. Medway, S. Mimms (A&M) regarding Alameda counterparty loan and collateral analyses
Scott Peoples	3/24/2023	1.1	Teleconference with J. Lee, A. Helal, S. Peoples (A&M) regarding updates to memo on IEX investment

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Avoidance Actions

Professional	Date	Hours	Activity
Scott Peoples	3/24/2023	1.1	Review and update IEX memorandum
Scott Peoples	3/24/2023	0.4	Review analysis of Mina transaction including journal entries and summary of transaction
Scott Peoples	3/24/2023	0.7	Review summary tearsheet on Exodus
Scott Peoples	3/24/2023	2.3	Review documentation and correspondence related to IEX transaction
David Medway	3/25/2023	0.5	Prepare workplan for expanded Alameda counterparty and Alameda investment analyses
David Medway	3/25/2023	1.3	Review QE investment memos and prepare workplan for tear sheet preparation
David Medway	3/25/2023	0.3	Internal communications regarding Alameda counterparty collateral analysis
Julian Lee	3/25/2023	0.2	Correspond with team regarding additional searches for IEX transaction related to FTX share price
Laureen Ryan	3/25/2023	0.3	Correspond with A&M team regarding Avoidance action matters
Laureen Ryan	3/25/2023	0.1	Correspond with A&M team regarding PMO updates
Laureen Ryan	3/25/2023	0.2	Correspond with A&M team regarding Alameda Research LTD account analysis
Patrick McGrath	3/25/2023	1.4	Perform review of contract and financial information for ventures investments
Scott Peoples	3/25/2023	1.2	Review additional information located in Relativity related to IEX transaction
Scott Peoples	3/25/2023	0.9	Review and update revised IEX asset memorandum
Alex Canale	3/26/2023	0.9	Prepare case summaries for venture book avoidance actions
Julian Lee	3/26/2023	0.1	Correspond with S&C regarding follow-up request for Far Eastern bank
Laureen Ryan	3/26/2023	0.5	Correspond with A&M team regarding Venture Book avoidance action activities
Laureen Ryan	3/26/2023	0.3	Review draft Venture Book avoidance action memo
Samuel Mimms	3/26/2023	0.5	Calculate accrued interest on WRS Loan to Alameda counterparty
Aaron Dobbs	3/27/2023	0.3	Continue updating cash database for counterparty data for missing transactions
Aaron Dobbs	3/27/2023	3.2	Target searches for updating cash database for counterparty data
Aaron Dobbs	3/27/2023	3.3	Update cashdata base for counterparty data for missing transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/27/2023	1.1	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Liquid Value Fund Memo
Alex Canale	3/27/2023	0.7	Correspond with A&M team regarding Binance data and draft deck
Alex Canale	3/27/2023	1.1	Review and comment on Liquid Value fund claim memorandum
Alex Canale	3/27/2023	0.5	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
Alex Canale	3/27/2023	0.5	Analysis of Alameda counterparty interest accrued on WRS loan
Alex Canale	3/27/2023	0.5	Review and comment on Port Finance token claim memorandum
Alex Canale	3/27/2023	0.3	Call with L. Ryan, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
Alex Canale	3/27/2023	0.5	Prepare avoidance action tear sheets
Alex Canale	3/27/2023	0.5	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Liquid Value Fund Memo
Alex Canale	3/27/2023	2.1	Calls with L. Ryan, A. Canale, D. Dawes (A&M) regarding draft Binance investigation report
Allison Cox	3/27/2023	1.6	Target document review related to Storybook investment
Allison Cox	3/27/2023	0.2	Teleconference with D. Dawes and A. Cox (A&M) regarding Binance deck
Allison Cox	3/27/2023	2.4	Update Tripledot investment analysis for comments received
Aly Helal	3/27/2023	0.3	Call with B. Price, A. Helal and E. Hoffer (A&M) discussing Deltec Bank Statements searches in Relativity
Aly Helal	3/27/2023	2.1	Prepare FTX Ventures Tear Sheets for Brinc Drones, Drive Wealth, & Sequoia Capital Investments (All FTX Investments)
Aly Helal	3/27/2023	1.9	Respond to comments on the documentation of DriveWealth Investment by FTX
Aly Helal	3/27/2023	2.0	Respond to comments on the documentation of IEX Investment by FTX
Austin Sloan	3/27/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/27/2023	0.7	Reconcile PayPay bank statement data. regarding cash database construction
Austin Sloan	3/27/2023	2.9	Process PayPay bank statements through Monarch. regarding cash database construction
Breanna Price	3/27/2023	0.2	Call with B. Price and A. Helal (A&M) discussing Deltec Statements
Breanna Price	3/27/2023	0.9	Add Prime Trust bank data to the bank data tab

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Professional	Date	Hours	Activity
Breanna Price	3/27/2023	0.1	Call with B. Price and E. Hoffer (A&M) discussing Deltec statements
Breanna Price	3/27/2023	0.3	Call with B. Price, A. Helal and E. Hoffer (A&M) discussing Deltec searches in Relativity
Breanna Price	3/27/2023	2.8	Expand Deltec bank data on the tracker to reflect all currencies
Cameron Radis	3/27/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
David Dawes	3/27/2023	1.3	Review and update A&M summary of Binance relationship
David Dawes	3/27/2023	0.2	Teleconference with D. Dawes and A. Cox (A&M) regarding Binance deck
David Dawes	3/27/2023	0.1	Teleconference with D. Medway and D. Dawes (A&M) regarding avoidance investment summaries
David Dawes	3/27/2023	2.1	Calls with L. Ryan, A. Canale, D. Dawes (A&M) regarding draft Binance investigation report
David Dawes	3/27/2023	2.8	Perform review of transactional data and develop tear sheet summaries related to potential avoidance actions
David Dawes	3/27/2023	2.6	Update summary deck of findings relating to Binance and FTX
David Medway	3/27/2023	0.6	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty transactional data
David Medway	3/27/2023	0.4	Review results of initial Alameda counterparty accounts data roll forward and summarize results for internal reference
David Medway	3/27/2023	0.8	Review results of reconciliation of Alameda counterparty accounts balance components to withdrawals, deposits and transfer data
David Medway	3/27/2023	1.1	Review and edit tear sheet summarizing Geniome Bank investment
David Medway	3/27/2023	0.3	Internal communications regarding investment tear sheets status
David Medway	3/27/2023	0.1	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
David Medway	3/27/2023	0.2	Call with D. Medway and M. Blanchard (A&M) regarding tear sheet presentation materials and venture book investments
David Medway	3/27/2023	1.5	Review and edit tear sheet summarizing Chipper Cash investments
David Medway	3/27/2023	0.5	Prepare workplan for reconciliation of Alameda counterparty accounts balance components to withdrawals, deposits and transfer data
David Medway	3/27/2023	0.4	Review relevant case dockets for payment information
David Medway	3/27/2023	0.3	Call with L. Ryan, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
David Medway	3/27/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding investment tear sheets

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Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/27/2023	0.1	Teleconference with D. Medway and D. Dawes (A&M) regarding avoidance investment summaries
David Medway	3/27/2023	0.3	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty transactional data
David Medway	3/27/2023	0.7	Prepare workplan for staff preparation of investment tear sheets
David Medway	3/27/2023	1.2	Review and edit tear sheet summarizing Paradigm One investment
David Medway	3/27/2023	0.5	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
David Medway	3/27/2023	1.8	Review and edit tear sheet summarizing Toss Pionic investments
Ed Mosley	3/27/2023	2.1	Review of and prepare comments to draft presentation regarding Binance transactions and potential avoidance actions
Emily Hoffer	3/27/2023	1.7	Review of Signature files obtained from Alix Partners
Emily Hoffer	3/27/2023	1.6	Review wire detail information and check images provided by Morgan Stanley to determine if the information provided covers all identified wire and if additional follow up is necessary with the bank
Emily Hoffer	3/27/2023	1.1	Compile tear sheet for avoidance action
Emily Hoffer	3/27/2023	0.1	Call with B. Price and E. Hoffer (A&M) discussing Deltec statements
Emily Hoffer	3/27/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/27/2023	0.3	Call with B. Price, A. Helal and E. Hoffer (A&M) discussing Deltec searches in Relativity
Emily Hoffer	3/27/2023	1.4	Review of Deltec bank documents available on Relativity
Emily Hoffer	3/27/2023	2.2	Audit of bank productions and status of outstanding items
Laureen Ryan	3/27/2023	0.7	Correspond with A&M team regarding Binance analysis various transactions
Laureen Ryan	3/27/2023	0.6	Correspond with A&M team regarding avoidance actions
Laureen Ryan	3/27/2023	0.3	Correspond with A&M team regarding Alameda Research documents supporting certain crypto transactions
Laureen Ryan	3/27/2023	0.7	Correspond with QE and A&M team regarding venture book related analyses
Laureen Ryan	3/27/2023	0.3	Call with L. Ryan, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
Laureen Ryan	3/27/2023	0.2	Correspond with S&C and A&M team regarding reporting on Alameda counterparty transactions in books and records of debtors
Laureen Ryan	3/27/2023	1.1	Review documents relevant to Binance investigation analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/27/2023	0.5	Correspond with FTX and A&M team regarding reporting on Alameda counterparty and Alameda investment transactions in books and records of debtors
Laureen Ryan	3/27/2023	0.3	Correspond with A&M team and S&C regarding Alameda counterparty analysis
Laureen Ryan	3/27/2023	2.1	Calls with L. Ryan, A. Canale, D. Dawes (A&M) regarding draft Binance investigation report
Madison Blanchard	3/27/2023	1.8	Updates to schedule of tear sheets and preparation of presentation materials
Madison Blanchard	3/27/2023	0.2	Call with D. Medway and M. Blanchard (A&M) regarding tear sheet presentation materials and venture book investments
Madison Blanchard	3/27/2023	1.2	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Paradigm One)
Madison Blanchard	3/27/2023	0.4	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Liquid Value Fund I, LP)
Madison Blanchard	3/27/2023	0.7	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Port Finance)
Madison Blanchard	3/27/2023	0.5	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Dave, Inc.)
Madison Blanchard	3/27/2023	0.9	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Yuga Labs (BAYC))
Madison Blanchard	3/27/2023	0.6	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Geniome)
Madison Blanchard	3/27/2023	0.5	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Toss (Pionic))
Madison Blanchard	3/27/2023	0.8	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Chipper Cash)
Mason Ebrey	3/27/2023	0.3	Read Quinn Emanuel Liquid Value Fund memo and making edits
Mason Ebrey	3/27/2023	0.6	Put together email request for crypto tracing team
Mason Ebrey	3/27/2023	0.1	Review of edits made to Liquid Value fund tear sheet
Mason Ebrey	3/27/2023	0.5	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Liquid Value Fund Memo
Mason Ebrey	3/27/2023	1.1	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Liquid Value Fund Memo
Mason Ebrey	3/27/2023	0.2	Analysis of Database Team Request 235B
Mason Ebrey	3/27/2023	2.0	Read Quinn Emanuel Port Finance memo and making edits
Maximilian Simkins	3/27/2023	0.3	Teleconference with M. Haigis and M. Simkins (A&M) discussing bank data Process documentation
Maximilian Simkins	3/27/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database

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Professional	Date	Hours	Activity
Maya Haigis	3/27/2023	0.3	Teleconference with M. Haigis and M. Simkins (A&M) discussing bank data Process documentation
Maya Haigis	3/27/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/27/2023	0.6	Review communications related to bank productions
Michael Shanahan	3/27/2023	0.6	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Michael Shanahan	3/27/2023	1.4	Review documents related to TripleDot investment
Michael Shanahan	3/27/2023	0.8	Review and revise template for avoidance action tear sheets
Michael Shanahan	3/27/2023	1.2	Preliminary review of memo summarizing TripleDot investment
Michael Shanahan	3/27/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding investment tear sheets
Michael Shanahan	3/27/2023	0.1	Discussion with M. Shanahan and S. Peoples (A&M) re: transaction summaries
Michael Shanahan	3/27/2023	2.1	Review documents related to potential avoidance actions
Patrick McGrath	3/27/2023	1.1	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Liquid Value Fund Memo
Patrick McGrath	3/27/2023	0.6	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Patrick McGrath	3/27/2023	1.1	Summarize investment book analysis
Patrick McGrath	3/27/2023	1.1	Review venture book memorandums prepared by counsel
Patrick McGrath	3/27/2023	0.5	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) regarding status of Liquid Value Fund Memo
Patrick McGrath	3/27/2023	2.3	Perform analysis of venture book investments
Robert Gordon	3/27/2023	0.6	Read through avoidance action draft materials for DOTCOM entity
Samuel Mimms	3/27/2023	0.5	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
Samuel Mimms	3/27/2023	0.3	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty transactional data
Samuel Mimms	3/27/2023	1.6	Summarize WRS Loan interest accrued and supporting documents
Samuel Mimms	3/27/2023	0.6	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty transactional data
Samuel Mimms	3/27/2023	0.3	Call with L. Ryan, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions

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Avoidance Actions

Professional	Date	Hours	Activity
Samuel Mimms	3/27/2023	0.1	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty and Alameda investment avoidance actions
Samuel Mimms	3/27/2023	2.4	Analyze Alameda counterparty transactional data for incorporation into deck for Counsel
Samuel Mimms	3/27/2023	2.8	Draft Alameda counterparty preference period balance roll forward
Scott Peoples	3/27/2023	0.3	Review and update commentary on revised IEX asset memorandum
Scott Peoples	3/27/2023	0.3	Review summaries of avoidance actions
Scott Peoples	3/27/2023	0.1	Discussion with M. Shanahan and S. Peoples (A&M) re: transaction summaries
Aaron Dobbs	3/28/2023	3.3	Target searches for updating cash database for missing counterparty data
Aaron Dobbs	3/28/2023	1.1	Continue Target searches for updating cash database for missing counterparty data
Aaron Dobbs	3/28/2023	3.1	Update bank tracker data with additional counterparty data from bank statements and translations
Aaron Dobbs	3/28/2023	0.2	Continue targeted searches for updating cash database for missing counterparty data
Alex Canale	3/28/2023	0.3	Correspond with A&M team regarding TripleDot claim
Alex Canale	3/28/2023	0.3	Correspond with A&M team regarding MPL claim
Alex Canale	3/28/2023	0.5	Review Port Finance draft memorandum
Alex Canale	3/28/2023	0.6	Analysis of TripleDot valuation as of time of investment
Alex Canale	3/28/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and A. Alden, K. Lemire, J. Palmerson, O. Yeffet, J. Young (QE) regarding investigations into professionals and banks
Alex Canale	3/28/2023	0.5	Call with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty transactional data
Alex Canale	3/28/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding MPL valuation analysis
Alex Canale	3/28/2023	1.0	Calls with L. Ryan, A. Canale (A&M) regarding avoidance actions summary for UCC update
Alex Canale	3/28/2023	0.8	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty transactional data reconciliation and balance roll forward
Alex Canale	3/28/2023	0.2	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty summary table request
Alex Canale	3/28/2023	0.7	Review MPL investment and valuation analysis
Alex Canale	3/28/2023	0.4	Prepare list of relevant venture book avoidance actions and status for UCC update

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/28/2023	0.8	Review avoidance actions tear sheets
Alex Canale	3/28/2023	0.6	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding venture book investments
Alex Canale	3/28/2023	0.8	Analysis of Alameda counterparty gross payments and summary of same for proof of claim
Alex Canale	3/28/2023	0.9	Calls with M. Shanahan, A. Canale, (A&M) regarding avoidance actions tear sheets
Allison Cox	3/28/2023	0.2	Teleconference with P. McGrath and A. Cox (A&M) regarding venture book investments
Allison Cox	3/28/2023	0.1	Teleconference with P. McGrath, M. Blanchard, and A. Cox (A&M) regarding Tripledot venture book investment
Allison Cox	3/28/2023	0.6	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding venture book investments
Allison Cox	3/28/2023	2.7	Update Tripledot investment analysis for comments received
Allison Cox	3/28/2023	2.9	Calculate Tripledot multiples based on financial statements provided in relation to venture book investment review
Allison Cox	3/28/2023	0.4	Teleconference with P. McGrath and A. Cox (A&M) regarding Tripledot venture book investment
Allison Cox	3/28/2023	2.4	Calculate comparable company multiples in relation to Tripledot investment analysis
Aly Helal	3/28/2023	0.5	Discussion with S. Peoples, J. Lee, and A. Helal (A&M) re: IEX transaction by FTX
Aly Helal	3/28/2023	2.7	Prepare FTX Ventures Tear Sheets for Sequoia Heritage Investment by FTX
Aly Helal	3/28/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss Sequoia Capital Fund (FTX Investment) tear sheet
Aly Helal	3/28/2023	1.6	Respond to comments on the documentation of Starkware Investment by FTX Ventures
Austin Sloan	3/28/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/28/2023	2.3	Reconcile PayPay bank statement data. regarding cash database construction
Austin Sloan	3/28/2023	0.8	Reconcile Silvergate bank statement data. regarding cash database construction
Breanna Price	3/28/2023	3.2	Expand Deltec bank data for 2020 on the bank statement tracker to reflect all currencies
Breanna Price	3/28/2023	2.1	Expand Deltec bank data for 2019 on the bank statement tracker to reflect all currencies
Breanna Price	3/28/2023	2.9	Expand Deltec bank data for 2021 on the bank statement tracker to reflect all currencies
Cameron Radis	3/28/2023	2.7	Perform SQL based exercise to reconcile records for Rakuten bank. Create custom script to create balances with non zero starting balances and to push views into metabase staging environments

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Avoidance Actions

Professional	Date	Hours	Activity
Cameron Radis	3/28/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Cameron Radis	3/28/2023	2.1	Perform SQL based exercise to reconcile records for Wells Fargo bank. Create custom script to push views into metabase staging environments
David Dawes	3/28/2023	3.0	Develop tear sheet summaries related to potential avoidance actions
David Dawes	3/28/2023	0.3	Call with D. Dawes and D. Medway (A&M) regarding investment tear sheets
David Dawes	3/28/2023	2.9	Continue to develop tear sheet summaries related to potential avoidance actions
David Dawes	3/28/2023	2.0	Perform review of transactional data and develop tear sheet summaries related to potential avoidance actions
David Medway	3/28/2023	0.3	Internal communications regarding investment tear sheets status
David Medway	3/28/2023	0.5	Review and edit Red Sea Research note tear sheet
David Medway	3/28/2023	0.5	Call with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty transactional data
David Medway	3/28/2023	0.6	Review and edit table summarizing gross Alameda counterparty transaction history for S&C reference
David Medway	3/28/2023	0.7	Review and edit Lonely Road note tear sheet
David Medway	3/28/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding investment tear sheets
David Medway	3/28/2023	1.2	Review and edit tear sheet summarizing Yuga Labs investment
David Medway	3/28/2023	0.8	Review and edit MJMcCaffrey note tear sheet
David Medway	3/28/2023	0.3	Call with D. Dawes and D. Medway (A&M) regarding investment tear sheets
David Medway	3/28/2023	0.8	Review results of Alameda counterparty account balance roll forward analysis and prepare for internal call with Database team
David Medway	3/28/2023	0.8	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty transactional data reconciliation and balance roll forward
David Medway	3/28/2023	1.9	Review and edit tear sheet summarizing Dave Inc. investments
David Medway	3/28/2023	0.2	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty summary table request
David Medway	3/28/2023	1.4	Review and edit tear sheet summarizing Stocktwits investment
Emily Hoffer	3/28/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) and F. Crocco, A. Toobin (S&C) to discuss production status for various banks and next steps

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/28/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/28/2023	1.7	Review bank statements, check images and wire detail available for Transactive Systems bank accounts and determining the specific files to be loaded into the cash database
Emily Hoffer	3/28/2023	1.6	Review outstanding items still not provided by Silvergate bank and compiling examples of issues with specific bank statements to be sent to Silvergate bank
Emily Hoffer	3/28/2023	2.3	Review outstanding items still not provided by Signature bank and compiling examples of issues with specific bank statements to be sent to Silvergate bank
Emily Hoffer	3/28/2023	0.9	Call with J. Lee and E. Hoffer (A&M) discussing bank production status and follow ups
Emily Hoffer	3/28/2023	0.8	Call with J. Lee, E. Hoffer (A&M) to discuss follow-up items re: Signet bank data
Ishika Patel	3/28/2023	3.1	Enter Counterparties for HSBC Bank Transactions
Ishika Patel	3/28/2023	0.7	Continue entering counterparties for HSBC Bank Transactions
Ishika Patel	3/28/2023	2.7	Enter Counterparties for Bank of America Transactions
Julian Lee	3/28/2023	0.5	Review correspondence related to Starkware and 409a valuation documents
Julian Lee	3/28/2023	0.3	Review and update Sequoia Heritage tear sheet
Julian Lee	3/28/2023	0.3	Review and update memo on IEX investment
Julian Lee	3/28/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) and F. Crocco, A. Toobin (S&C) to discuss production status for various banks and next steps
Julian Lee	3/28/2023	0.5	Discussion with S. Peoples, J. Lee, and A. Helal (A&M) re: IEX transaction
Julian Lee	3/28/2023	0.1	Review and update investment summary for Sequoia Capital Fund
Julian Lee	3/28/2023	0.1	Review JPMorgan chase bank data and related counterparties, purpose of account
Julian Lee	3/28/2023	0.1	Review Silvergate follow-up items regarding bank statements with cutoff issue
Julian Lee	3/28/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss Sequoia Capital tear sheet
Julian Lee	3/28/2023	0.1	Prepare follow-up items for to S&C regarding Transactive Systems production
Julian Lee	3/28/2023	0.8	Call with J. Lee, E. Hoffer (A&M) to discuss follow-up items re: Signet bank data
Julian Lee	3/28/2023	0.2	Correspond with team regarding updated bank account tracker

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/28/2023	0.7	Search and review Series C share price determination in relation to IEX transaction
Julian Lee	3/28/2023	0.2	Review and update memo on Starkware investment
Julian Lee	3/28/2023	0.1	Review JPMorgan chase bank data and correspond with debtor representatives
Julian Lee	3/28/2023	0.9	Call with J. Lee and E. Hoffer (A&M) discussing bank production status and follow ups
Laureen Ryan	3/28/2023	0.5	Teleconference with L. Ryan and P. McGrath (A&M) regarding MPL investment
Laureen Ryan	3/28/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and A. Alden, K. Lemire, J. Palmerson, O. Yeffet, J. Young (QE) regarding investigations into professionals and banks
Laureen Ryan	3/28/2023	0.5	Correspond with QE and A&M team regarding avoidance action analysis on venture book
Laureen Ryan	3/28/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding bank repository updates
Laureen Ryan	3/28/2023	0.3	Review Alameda counterparty updated analysis
Laureen Ryan	3/28/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding MPL valuation analysis
Laureen Ryan	3/28/2023	1.0	Calls with L. Ryan, A. Canale (A&M) regarding avoidance actions summary for UCC update
Laureen Ryan	3/28/2023	0.1	Correspond with A&M team regarding avoidance action activities
Louis Konig	3/28/2023	0.5	Call with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty transactional data
Madison Blanchard	3/28/2023	0.3	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (MPL)
Madison Blanchard	3/28/2023	0.3	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Dave, Inc.)
Madison Blanchard	3/28/2023	0.6	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Mina)
Madison Blanchard	3/28/2023	0.4	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (TripleDot Studios)
Madison Blanchard	3/28/2023	2.7	Preparation of schedule for memos not yet completed and consolidation of data points to be included in presentation materials
Madison Blanchard	3/28/2023	0.7	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (SCF)
Madison Blanchard	3/28/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding MPL valuation analysis
Madison Blanchard	3/28/2023	0.1	Teleconference with P. McGrath, M. Blanchard, and A. Cox (A&M) regarding Tripledot venture book investment
Madison Blanchard	3/28/2023	0.2	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Yuga Labs (BAYC))

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	3/28/2023	0.2	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Mysten)
Madison Blanchard	3/28/2023	0.4	Updates to schedule of tear sheets and preparation of presentation materials
Madison Blanchard	3/28/2023	0.9	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (VY)
Mason Ebrey	3/28/2023	0.1	Review of edits made to VY (Consolidated) tear sheets
Mason Ebrey	3/28/2023	0.6	Read Quinn Emanuel Port Finance memo and making edits
Mason Ebrey	3/28/2023	0.7	Continue reading Quinn Emanuel Port Finance memo and making edits
Maximilian Simkins	3/28/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maximilian Simkins	3/28/2023	2.3	Process Transactive transaction reports
Maya Haigis	3/28/2023	0.8	Review PayPay bank statement files and process files
Maya Haigis	3/28/2023	0.3	Review Transactive csv importation and Process
Maya Haigis	3/28/2023	0.4	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/28/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding bank repository updates
Michael Shanahan	3/28/2023	0.5	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) and F. Crocco, A. Toobin (S&C) to discuss production status for various banks and next steps
Michael Shanahan	3/28/2023	0.5	Preliminary review of documents produced by Deltec
Michael Shanahan	3/28/2023	0.5	Call with L. Ryan, M. Shanahan, A. Canale (A&M) and A. Alden, K. Lemire, J. Palmerson, O. Yeffet, J. Young (QE) regarding investigations into professionals and banks
Michael Shanahan	3/28/2023	0.4	Review status of cash database and bank productions
Michael Shanahan	3/28/2023	0.6	Review documents related to potential claims against banks
Michael Shanahan	3/28/2023	0.9	Calls with M. Shanahan, A. Canale, (A&M) regarding avoidance actions tear sheets
Michael Shanahan	3/28/2023	0.2	Preliminary review of memos summarizing potential avoidance actions
Michael Shanahan	3/28/2023	0.2	Communications to/from team regarding cash database
Michael Shanahan	3/28/2023	0.8	Call with M. Shanahan and D. Medway (A&M) regarding investment tear sheets
Michael Shanahan	3/28/2023	0.8	Review documents related to potential claims against professionals

Exhibit D

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Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	3/28/2023	0.5	Teleconference with L. Ryan and P. McGrath (A&M) regarding MPL investment
Patrick McGrath	3/28/2023	0.5	Review venture book memorandums prepared by counsel
Patrick McGrath	3/28/2023	0.1	Teleconference with P. McGrath, M. Blanchard, and A. Cox (A&M) regarding Tripledot venture book investment
Patrick McGrath	3/28/2023	0.2	Correspond with team regarding venture book investments
Patrick McGrath	3/28/2023	0.4	Call with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) regarding MPL valuation analysis
Patrick McGrath	3/28/2023	1.7	Summarize investment book analysis
Patrick McGrath	3/28/2023	2.5	Perform analysis of venture book investments
Patrick McGrath	3/28/2023	0.4	Correspond with team regarding Tripledot venture book investment
Patrick McGrath	3/28/2023	0.6	Teleconference with A. Canale, P. McGrath, and A. Cox (A&M) regarding venture book investments
Samuel Mimms	3/28/2023	0.5	Call with L. Konig, K. Baker, A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty transactional data
Samuel Mimms	3/28/2023	0.2	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty summary table request
Samuel Mimms	3/28/2023	0.8	Call with A. Canale, S. Mimms, and D. Medway (A&M) regarding Alameda counterparty transactional data reconciliation and balance roll forward
Samuel Mimms	3/28/2023	0.9	Respond to request from counsel on Alameda counterparty summary table
Samuel Mimms	3/28/2023	2.6	Update Alameda counterparty transactional data reconciliation
Samuel Mimms	3/28/2023	2.5	Summarize Alameda counterparty balance roll forward components
Scott Peoples	3/28/2023	0.5	Discussion with S. Peoples, J. Lee, and A. Helal (A&M) re: IEX transaction
Scott Peoples	3/28/2023	0.3	Review updates to memo based on additional findings for IEX
Steve Coverick	3/28/2023	1.1	Review and provide comments on preference analysis overview deck
Aaron Dobbs	3/29/2023	1.2	Verification of bank statement transactions through database sources
Alex Canale	3/29/2023	0.6	Call with A. Canale, J. Lee (A&M) to discuss memo on IEX investment and next steps
Alex Canale	3/29/2023	0.5	Call with A. Canale, S. Peoples, J. Lee, A. Helal (A&M) to discuss memo on IEX investment and next steps
Alex Canale	3/29/2023	1.5	Continue to review avoidance actions tear sheets presentation

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/29/2023	0.5	Review Port Finance draft memorandum and add comments
Alex Canale	3/29/2023	2.2	Review IEX share swap memorandum and documents related thereto
Alex Canale	3/29/2023	0.9	Review avoidance actions tear sheets presentation
Alex Canale	3/29/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding avoidance action tear sheets
Allison Cox	3/29/2023	1.6	Document review related to Tripledot venture book investment analysis
Allison Cox	3/29/2023	2.8	Update Tripledot investment analysis for comments received
Allison Cox	3/29/2023	0.8	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding Tripledot venture book investment analysis
Allison Cox	3/29/2023	0.2	Teleconference with M. Shanahan, P. McGrath, and A. Cox (A&M) regarding Tripledot venture book investment analysis
Allison Cox	3/29/2023	0.7	Extract QuickBooks journal entries related to IEX venture book investment
Allison Cox	3/29/2023	0.4	Teleconference with J. Lee and A. Cox (A&M) regarding IEX venture book investment
Aly Helal	3/29/2023	0.5	Call with A. Canale, S. Peoples, J. Lee, A. Helal (A&M) to discuss memo on IEX investment (FTX Ventures Investment) and next steps
Aly Helal	3/29/2023	1.4	Respond to comments on the documentation of Starkware Investment by FTX Ventures
Aly Helal	3/29/2023	1.6	Collect for Starkware Investment by FTX Ventures
Austin Sloan	3/29/2023	1.3	Reconcile original Deltex bank statement data. regarding cash database construction
Austin Sloan	3/29/2023	2.7	Reconcile Silvergate bank statement data. regarding cash database construction
Austin Sloan	3/29/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/29/2023	3.1	Reconcile PayPay bank statement data. regarding cash database construction
Breanna Price	3/29/2023	0.2	Expand Deltec bank data for 2018 on the bank statement tracker to reflect all currencies
Breanna Price	3/29/2023	0.5	Continue expanding Deltec bank data for 2020 on the bank statement tracker to reflect all currencies
Breanna Price	3/29/2023	1.8	Add Deltec bank statements to the bank statement trackers
Breanna Price	3/29/2023	1.7	Search for missing Deltec bank statements through Relativity
Breanna Price	3/29/2023	3.3	Expand Deltec bank data for 2020 on the bank statement tracker to reflect all currencies

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Avoidance Actions

Professional	Date	Hours	Activity
Breanna Price	3/29/2023	0.2	Expand Deltec West Realm Shires Services statements on the bank trackers to reflect all currencies
Cameron Radis	3/29/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Chris Arnett	3/29/2023	0.6	Research and direct subsequent analysis of insider payments and potential actions re: same
David Dawes	3/29/2023	1.3	Review revenue and EBITDA multiple analysis and comparable for Alameda loan counterparty
David Medway	3/29/2023	0.5	Review filing in Alameda counterparty bankruptcy concern custody of collateral assets and prepare workplan for responsive investigative procedures
David Medway	3/29/2023	0.5	Review Alameda counterparty lending agreements and summarize relevant collateral provisions
David Medway	3/29/2023	0.3	Internal communications regarding investigation of Alameda counterparty collateral custody
David Medway	3/29/2023	0.3	Review results of targeted investigation of Alameda counterparty collateral transactions
David Medway	3/29/2023	1.4	Review MPL and TripleDot valuation analyses and strategize similar analysis for GDA investments
David Medway	3/29/2023	0.6	Prepare workplan for materials summarizing results of analysis of GDA valuation comps
David Medway	3/29/2023	0.1	Call with M. Shanahan and D. Medway (A&M) regarding investment tear sheets
David Medway	3/29/2023	0.1	Call with M. Blanchard and D. Medway (A&M) regarding investment tear sheets
David Medway	3/29/2023	0.8	Review and edit investment tear sheets in response to internal review comments
David Medway	3/29/2023	1.0	Review memo summarizing results of investigation of McCaffrey loans and consider feedback for counsel
David Medway	3/29/2023	0.2	Internal communications regarding GDA projections analysis
Emily Hoffer	3/29/2023	1.3	Review wire detail information provided by Evolve Bank to determine if the information provided covers all identified wire and if additional follow up is necessary with the bank
Emily Hoffer	3/29/2023	1.9	Review bank statements, check images and wire detail available for Far Eastern International Bank accounts and determining the specific files to be loaded into the cash database
Emily Hoffer	3/29/2023	1.6	Perform manual reconciliation review of Wells Fargo bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts,
Emily Hoffer	3/29/2023	0.3	Review bank statements, check images and wire detail available for Transactive Systems bank accounts and determining the specific files to be loaded into the cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/29/2023	0.9	Perform manual reconciliation review of Rakuten bank accounts from AWS metabase to native source PDFs and structured data files. Ensure accuracy of all data elements including monthly balance calculations, transaction dates, and transaction amounts, and
Emily Hoffer	3/29/2023	0.7	Review bank statements, check images and wire detail available for OpenPay'd bank accounts and determining the specific files to be loaded into the cash database
Emily Hoffer	3/29/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Ishika Patel	3/29/2023	3.2	Revise HSBC Counterparties based on newly received accounting data
Ishika Patel	3/29/2023	1.0	Continue revising HSBC Counterparties based on newly received accounting data
Julian Lee	3/29/2023	0.4	Review and prepare Signature bank follow-up items
Julian Lee	3/29/2023	0.8	Review Maerki bank data and prepare follow-up questions for foreign debtor representatives
Julian Lee	3/29/2023	0.5	Call with A. Canale, S. Peoples, J. Lee, A. Helal (A&M) to discuss memo on IEX investment and next steps
Julian Lee	3/29/2023	0.1	Correspond with debtor and counsel regarding JPMorgan production status
Julian Lee	3/29/2023	0.4	Teleconference with J. Lee and A. Cox (A&M) regarding IEX venture book investment
Julian Lee	3/29/2023	0.1	Review general ledger data for Cottonwood Grove and HSBC account
Julian Lee	3/29/2023	0.6	Review Nuvei responses and data files and prepare follow-up items
Julian Lee	3/29/2023	0.2	Inquire with S&C regarding status of outstanding inquiries for Paysafe
Julian Lee	3/29/2023	0.2	Review Klarpay data provided by foreign debtor representative
Julian Lee	3/29/2023	0.3	Review of FTX exchange data for fiat deposits in relation to customer deposit into Evolve bank account
Julian Lee	3/29/2023	0.3	Review bank data coverage for Vietcombank, SBI Clearing, and HDFC and correspond with team regarding status update
Julian Lee	3/29/2023	2.2	Review and update memo on IEX transaction
Julian Lee	3/29/2023	0.5	Review responses provided by Evolve bank and relevant supporting documents
Julian Lee	3/29/2023	0.6	Call with A. Canale, J. Lee (A&M) to discuss memo on IEX investment and next steps
Julian Lee	3/29/2023	0.3	Review responses from Paysafe and prepare follow-up inquiries
Laureen Ryan	3/29/2023	0.8	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding Tripledote venture book investment analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Laureen Ryan	3/29/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding venture book avoidance actions update
Laureen Ryan	3/29/2023	1.2	Correspond with A&M Team regarding avoidance actions analysis
Laureen Ryan	3/29/2023	0.7	Correspond with QE and A&M Team regarding avoidance actions analysis
Laureen Ryan	3/29/2023	0.4	Review MPL avoidance reaction related analysis
Laureen Ryan	3/29/2023	0.6	Review documents relevant to avoidance action investigation matters
Madison Blanchard	3/29/2023	0.1	Call with M. Blanchard and D. Medway (A&M) regarding investment tear sheets
Madison Blanchard	3/29/2023	1.3	Updates to schedule of tear sheets and preparation of presentation materials
Madison Blanchard	3/29/2023	0.9	Preparation of schedule for memos not yet completed and consolidation of data points to be included in presentation materials
Mason Ebrey	3/29/2023	0.3	Review of edits made to Quinn Emanuel Port Finance Memo
Mason Ebrey	3/29/2023	1.3	Addition of Klaypay bank statements to various trackers
Mason Ebrey	3/29/2023	0.2	Review of and making edits to Port Finance tear sheet
Maximilian Simkins	3/29/2023	0.4	Process Transactive transaction reports
Maximilian Simkins	3/29/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/29/2023	0.2	Teleconference with E. Hoffer, M. Haigis, C. Radis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/29/2023	2.5	Prepare bank statement transaction reports to be processed and loaded into AWS
Michael Shanahan	3/29/2023	1.5	Review documents supporting analysis of TripleDot valuation
Michael Shanahan	3/29/2023	0.8	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding TripleDot venture book investment analysis
Michael Shanahan	3/29/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding venture book avoidance actions update
Michael Shanahan	3/29/2023	1.4	Review analysis related to potential value of TripleDot
Michael Shanahan	3/29/2023	0.1	Call with M. Shanahan and D. Medway (A&M) regarding investment tear sheets
Michael Shanahan	3/29/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding avoidance action tear sheets
Michael Shanahan	3/29/2023	2.3	Review and revise tear sheets summarizing potential avoidance actions

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/29/2023	0.2	Teleconference with M. Shanahan, P. McGrath, and A. Cox (A&M) regarding Tripledot venture book investment analysis
Michael Shanahan	3/29/2023	0.5	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Michael Shanahan	3/29/2023	0.4	Discussion with M. Shanahan and S. Peoples (A&M) re: avoidance actions
Michael Shanahan	3/29/2023	2.1	Review documents related to potential avoidance actions
Patrick McGrath	3/29/2023	0.2	Teleconference with M. Shanahan, P. McGrath, and A. Cox (A&M) regarding Tripledot venture book investment analysis
Patrick McGrath	3/29/2023	2.3	Summarize investment book analysis
Patrick McGrath	3/29/2023	0.8	Teleconference with L. Ryan, M. Shanahan, P. McGrath, and A. Cox (A&M) regarding Tripledot venture book investment analysis
Patrick McGrath	3/29/2023	1.0	Review venture book memorandums prepared by counsel
Patrick McGrath	3/29/2023	3.2	Perform analysis of venture book investments
Patrick McGrath	3/29/2023	0.5	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Samuel Mimms	3/29/2023	1.5	Analyze Alameda counterparty transactional data for incorporation into deck for Counsel
Samuel Mimms	3/29/2023	1.4	Perform Relativity searches on possible collateral transfers from Alameda counterparty to Gemini
Scott Peoples	3/29/2023	0.4	Review supplemental information located on Relativity related to IEX transaction
Scott Peoples	3/29/2023	0.5	Call with A. Canale, S. Peoples, J. Lee, A. Helal (A&M) to discuss memo on IEX investment and next steps
Scott Peoples	3/29/2023	0.4	Discussion with M. Shanahan and S. Peoples (A&M) re: avoidance actions
Aaron Dobbs	3/30/2023	2.1	Quality control of transaction regarding counterparty data and translations
Aaron Dobbs	3/30/2023	0.4	Quality control of data summaries for Alameda loan counterparty
Alex Canale	3/30/2023	0.4	Prepare updates to Alameda counterparty draft report regarding interest payable on WRS loan and analysis
Alex Canale	3/30/2023	0.4	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Alex Canale	3/30/2023	1.6	Prepare updates to Alameda counterparty draft report regarding analysis supporting proof of claim
Alex Canale	3/30/2023	0.4	Call with A. Canale and M. Blanchard (A&M) and M. Meadows (QE) regarding MPL valuation analysis
Alex Canale	3/30/2023	1.5	Analysis of preference period loan repayments made by Debtors

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Avoidance Actions

Professional	Date	Hours	Activity
Alex Canale	3/30/2023	0.3	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) prepping for Liquid Value Fund call with counsel
Alex Canale	3/30/2023	0.3	Prepare responses to counsel queries regarding MPL preliminary valuation analysis
Alex Canale	3/30/2023	0.5	Prepare avoidance action tear sheet slides for review by relevant QE partners
Alex Canale	3/30/2023	0.3	Call with L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty claim
Alex Canale	3/30/2023	0.3	Call with B. Beller and A. Toobin (S&C) and A. Canale and D. Medway regarding Alameda counterparty claim
Alex Canale	3/30/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss accounting entries related to IEX investment
Alex Canale	3/30/2023	0.2	Call with L. Ryan, K. Ramanathan, A. Canale, (A&M) to discuss Binance exchange data
Alex Canale	3/30/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and O. Yeffet (QE) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Alex Canale	3/30/2023	0.2	Call with L. Ryan, K. Ramanathan, A. Canale, (A&M) to discuss Binance exchange data
Alex Canale	3/30/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
Alex Canale	3/30/2023	0.3	Correspond with A&M team regarding Alameda counterparty information to provide to UCC
Alex Canale	3/30/2023	0.9	Teleconference with L. Ryan, A. Canale, P. McGrath, M. Ebrey (A&M) and M. Wittmann, E. Kapur (QE) discussing Liquid Value Fund
Alex Canale	3/30/2023	1.1	Call with L. Ryan, A. Canale, S. Coverick, L. Callerio, D. Medway (A&M) and M. Greenblatt, L. Baer, M. Diodato, B. Bromberg, M. Gray, and I. Leonatis (FTI) regarding Alameda counterparty investigation
Alex Canale	3/30/2023	0.3	Review updated Alameda counterparty draft proof of claim provided by counsel
Alex Canale	3/30/2023	0.7	Call with A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
Alex Canale	3/30/2023	1.0	Review updated IEX investment memorandum and edit
Alex Canale	3/30/2023	1.2	Analysis of collateral pledged to Alameda counterparty under the MLAs and pledge agreements
Alex Canale	3/30/2023	0.8	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty claim
Allison Cox	3/30/2023	2.9	Document review related to Storybook venture book investment analysis
Allison Cox	3/30/2023	1.2	Prepare table related to Binance withdrawal confirmation emails
Allison Cox	3/30/2023	1.4	Analyze transactions related to loans to related parties

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Avoidance Actions

Professional	Date	Hours	Activity
Aly Helal	3/30/2023	3.2	Search for support to confirm Sam Bankman's gift payment to insider in the amount of \$10 million
Austin Sloan	3/30/2023	1.9	Create bank statement summary file for JP Morgan Chase. regarding cash database construction
Austin Sloan	3/30/2023	1.6	Create bank statement detail file for HDFC. regarding cash database construction
Austin Sloan	3/30/2023	2.9	Reconcile PayPay bank statement data. regarding cash database construction
Austin Sloan	3/30/2023	1.8	Reconcile Goldfield bank statement data. regarding cash database construction
Breanna Price	3/30/2023	0.4	Add Deltec bank statements to the bank statement trackers
Breanna Price	3/30/2023	0.2	Call with J. Lee, B. Price (A&M) to discuss general ledger data for FTX Europe AG in relation to Maerki accounts
Breanna Price	3/30/2023	2.8	Expand Deltec West Realm Shires Services statements on the bank trackers to reflect all currencies
Breanna Price	3/30/2023	0.3	Call with E. Hoffer and B. Price (A&M) regarding Maerki bank transactions and Deltec transaction reports
David Dawes	3/30/2023	1.0	Call with L. Ryan, M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty summary
David Dawes	3/30/2023	0.5	Call with S. Peoples, M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty revenue multiple analysis
David Dawes	3/30/2023	0.6	Continue to develop summary deck of findings relating to Alameda loan counterparty and FTX
David Dawes	3/30/2023	2.8	Develop summary deck of findings relating to Alameda loan counterparty and FTX
David Dawes	3/30/2023	0.8	Review revenue and EBITDA multiple analysis and comparable for Alameda loan counterparty
David Dawes	3/30/2023	0.5	Call with D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty revenue multiple analysis
David Dawes	3/30/2023	1.8	Update summaries of analyses for Alameda loan counterparty
David Dawes	3/30/2023	0.6	Call with M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty valuation analysis
David Dawes	3/30/2023	1.0	Update summary deck of findings relating to Binance and FTX
David Medway	3/30/2023	0.3	Call with L. Ryan and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/30/2023	0.3	Call with B. Beller and A. Toobin (S&C) and A. Canale and D. Medway regarding Alameda counterparty claim
David Medway	3/30/2023	1.0	Prepare native Alameda counterparty claim analyses for UCC advisors' review
David Medway	3/30/2023	2.3	Update Alameda counterparty deck for consistency with claim at counsels direction

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March 1, 2023 through March 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
David Medway	3/30/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding GDA investigation
David Medway	3/30/2023	0.3	Call with L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/30/2023	0.7	Call with A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/30/2023	1.4	Update Alameda counterparty appendices for consistency with claim at counsels direction
David Medway	3/30/2023	0.1	Call with P. McGrath and D. Medway (A&M) regarding cryptocurrency pricing
David Medway	3/30/2023	0.5	Prepare for call with advisors to UCC regarding Alameda counterparty investigation and claim
David Medway	3/30/2023	0.2	Call with B. Beller and A. Toobin (S&C) and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/30/2023	0.5	Call with D. Medway and D. Dawes (A&M) regarding Alameda loan counterparty revenue multiple analysis
David Medway	3/30/2023	0.3	Internal communications regarding updated Alameda counterparty claim
David Medway	3/30/2023	0.8	Call with A. Canale and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/30/2023	0.4	Debrief call with advisors to UCC regarding Alameda counterparty investigation and claim
David Medway	3/30/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/30/2023	0.7	Update Alameda counterparty deck to include analysis of accrued interest on WRS loan
David Medway	3/30/2023	0.9	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/30/2023	1.1	Call with L. Ryan, A. Canale, S. Coverick, L. Callerio, D. Medway (A&M) and M. Greenblatt, L. Baer, M. Diodato, B. Bromberg, M. Gray, and I. Leonatis (FTI) regarding Alameda counterparty investigation
Emily Hoffer	3/30/2023	2.7	Review bank statements provided by Deltec to determine issues such as missing transactions, ending balances not equaling the next periods opening balance and missing accounts to follow up with Deltec
Emily Hoffer	3/30/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Emily Hoffer	3/30/2023	0.8	Review historical bank statement tracker provided by Sullivan and Cromwell and annotating with specific bank updates in preparation for weekly call
Emily Hoffer	3/30/2023	2.3	Review wire detail information and check images provided by Morgan Stanley to determine if the information provided covers all identified wire and if additional follow up is necessary with the bank
Emily Hoffer	3/30/2023	0.3	Call with E. Hoffer and B. Price (A&M) regarding Maerki bank transactions and Deltec transaction reports

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/30/2023	0.5	Update bank communications tracker detail for new bank accounts, banks, and responses from all banks with associated debtor accounts in preparation for weekly management meeting
Ishika Patel	3/30/2023	1.8	Enter Counterparties for HSBC Bank Transactions
Ishika Patel	3/30/2023	2.7	Enter Counterparties for Klarpay Bank Transactions
Julian Lee	3/30/2023	0.1	Review of attachments related to IEX journal entry in QuickBooks
Julian Lee	3/30/2023	0.5	Prepare follow-up items for to S&C regarding Deltec bank production
Julian Lee	3/30/2023	0.5	Correspond with team regarding loan receivable and potential accounting treatment of 10 million fiat gift transfer from SBF
Julian Lee	3/30/2023	0.2	Correspond with team regarding HDFC activity and reconciliation process
Julian Lee	3/30/2023	0.2	Review bank communication and production tracker and PMO slide
Julian Lee	3/30/2023	0.8	Prepare memo to summarize \$10 million family gift from SBF
Julian Lee	3/30/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Julian Lee	3/30/2023	0.1	Call with A. Canale, J. Lee (A&M) to discuss accounting entries related to IEX investment
Julian Lee	3/30/2023	0.2	Review Nuvei responses and data files and prepare follow-up items
Julian Lee	3/30/2023	0.2	Call with J. Lee, B. Price (A&M) to discuss general ledger data for FTX Europe AG in relation to Maerki accounts
Julian Lee	3/30/2023	1.0	Analyze bank data, accounting records, correspondence related to \$10 million family gift from SBF
Julian Lee	3/30/2023	0.6	Review of bank communication and production status in preparation of weekly meeting with S&C
Julian Lee	3/30/2023	0.1	Review of general ledger files related to Maerki accounts
Julian Lee	3/30/2023	0.2	Review of Bank of America and Deltec bank production files
Julian Lee	3/30/2023	0.3	Review and update memo on IEX investment in relation to accounting entries
Julian Lee	3/30/2023	0.2	Review of Goldfields bank statements to identify currency of account
Julian Lee	3/30/2023	0.2	Review of Nuvei merchant services agreement
Julian Lee	3/30/2023	0.2	Review of team's responses to inquiry on FTX Japan bank accounts and outstanding items
Julian Lee	3/30/2023	1.1	Analyze FTX exchange activity and cash database in relation to \$10 million family gift from SBF

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Avoidance Actions

Professional	Date	Hours	Activity
Julian Lee	3/30/2023	0.9	Review of FTX exchange data for 10 million fiat transfer related to SBF gift to parents
Kumanan Ramanathan	3/30/2023	0.2	Call with L. Ryan, K. Ramanathan, and A. Canale (A&M) to discuss Binance exchange data
Laureen Ryan	3/30/2023	0.9	Teleconference with L. Ryan, A. Canale, P. McGrath, M. Ebrey (A&M) and M. Wittmann, E. Kapur (QE) discussing Liquid Value Fund
Laureen Ryan	3/30/2023	0.2	Call with L. Ryan, K. Ramanathan, A. Canale, (A&M) to discuss Binance exchange data
Laureen Ryan	3/30/2023	1.0	Call with L. Ryan, M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty summary
Laureen Ryan	3/30/2023	0.7	Correspond with S&C and A&M team regarding Alameda counterparty related inquiries
Laureen Ryan	3/30/2023	0.3	Call with L. Ryan, A. Canale, and D. Medway (A&M) regarding Alameda counterparty claim
Laureen Ryan	3/30/2023	0.2	Call with L. Ryan, K. Ramanathan, A. Canale, (A&M) to discuss Binance exchange data
Laureen Ryan	3/30/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding Tripledot memo analysis summary
Laureen Ryan	3/30/2023	0.3	Correspond with FTI and A&M team updated Alameda counterparty deck and requested documents
Laureen Ryan	3/30/2023	0.3	Correspond with FTX and A&M team regarding inquiries on activities in books and records
Laureen Ryan	3/30/2023	1.1	Call with L. Ryan, A. Canale, S. Coverick, L. Callerio, D. Medway (A&M) and M. Greenblatt, L. Baer, M. Diodato, B. Bromberg, M. Gray, and I. Leonatis (FTI) regarding Alameda counterparty investigation
Laureen Ryan	3/30/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
Laureen Ryan	3/30/2023	0.6	Review Alameda counterparty updated analysis deck
Laureen Ryan	3/30/2023	0.6	Correspond with QE and A&M team regarding avoidance action activities
Laureen Ryan	3/30/2023	1.5	Review memo related to TripleDot and other Avoidance action analysis
Laureen Ryan	3/30/2023	0.6	Correspond with A&M team regarding avoidance action activities
Laureen Ryan	3/30/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Laureen Ryan	3/30/2023	0.3	Call with L. Ryan and D. Medway (A&M) regarding Alameda counterparty claim
Lorenzo Callerio	3/30/2023	1.1	Call with L. Ryan, A. Canale, S. Coverick, L. Callerio, D. Medway (A&M) and M. Greenblatt, L. Baer, M. Diodato, B. Bromberg, M. Gray, and I. Leonatis (FTI) regarding Alameda counterparty investigation
Madison Blanchard	3/30/2023	0.8	Review and analysis of venture investments made by debtor entities and preparation of tear sheet (Anchorage)

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	3/30/2023	0.8	Review and analysis of venture investments made by debtor entities and updates to valuation analysis (MPL)
Madison Blanchard	3/30/2023	0.4	Call with A. Canale and M. Blanchard (A&M) and M. Meadows (QE) regarding MPL valuation analysis
Madison Blanchard	3/30/2023	0.4	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Madison Blanchard	3/30/2023	1.3	Review and analysis of Debtors' investments, invoices, payments and lending relationship with Anchorage
Madison Blanchard	3/30/2023	0.5	Call with P. McGrath and M. Blanchard (A&M) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Madison Blanchard	3/30/2023	2.7	Review and analysis of existing loan balances with Debtor entities and changes in value over time
Madison Blanchard	3/30/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and O. Yeffet (QE) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Mason Ebrey	3/30/2023	0.3	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) prepping for Liquid Value Fund call with counsel
Mason Ebrey	3/30/2023	0.9	Teleconference with L. Ryan, A. Canale, P. McGrath, M. Ebrey (A&M) and M. Wittmann, E. Kapur (QE) discussing Liquid Value Fund
Michael Shanahan	3/30/2023	1.2	Review and revise tear sheets summarizing potential avoidance actions
Michael Shanahan	3/30/2023	0.5	Review status of bank productions in preparation for call with counsel
Michael Shanahan	3/30/2023	0.3	Call with L. Ryan, M. Shanahan (A&M) regarding TripleDot memo analysis summary
Michael Shanahan	3/30/2023	0.5	Call with S. Peoples, M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty revenue multiple analysis
Michael Shanahan	3/30/2023	0.6	Call with M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty valuation analysis
Michael Shanahan	3/30/2023	0.5	Call with L. Ryan, M. Shanahan, J. Lee, E. Hoffer (A&M), F. Crocco, A. Toobin (S&C), and M. Cilia (FTX) discussing historical bank statement collection progress
Michael Shanahan	3/30/2023	1.3	Review and revise memo summarizing TripleDot investment
Michael Shanahan	3/30/2023	0.2	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Michael Shanahan	3/30/2023	1.4	Review analysis of GDA forecast and enterprise value calculations
Michael Shanahan	3/30/2023	1.4	Review documents related to GDA investment
Michael Shanahan	3/30/2023	1.0	Call with L. Ryan, M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty summary
Michael Shanahan	3/30/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding GDA investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Patrick McGrath	3/30/2023	0.5	Call with P. McGrath and M. Blanchard (A&M) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Patrick McGrath	3/30/2023	0.4	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Patrick McGrath	3/30/2023	2.1	Summarize investment book analysis
Patrick McGrath	3/30/2023	0.3	Teleconference with A. Canale, P. McGrath, M. Ebrey (A&M) prepping for Liquid Value Fund call with counsel
Patrick McGrath	3/30/2023	2.2	Perform analysis of venture book investments
Patrick McGrath	3/30/2023	0.2	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Patrick McGrath	3/30/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) and O. Yeffet (QE) regarding Anchor Labs (Anchorage) Venture Book memo and lending agreements
Patrick McGrath	3/30/2023	0.7	Review venture book memorandums prepared by counsel
Patrick McGrath	3/30/2023	0.9	Teleconference with L. Ryan, A. Canale, P. McGrath, M. Ebrey (A&M) and M. Wittmann, E. Kapur (QE) discussing Liquid Value Fund
Patrick McGrath	3/30/2023	0.1	Call with P. McGrath and D. Medway (A&M) regarding cryptocurrency pricing
Samuel Mimms	3/30/2023	3.2	Update Alameda counterparty new value analyses for incorporation into deck for Counsel
Samuel Mimms	3/30/2023	0.2	Call with L. Ryan, A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
Samuel Mimms	3/30/2023	0.7	Call with A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
Samuel Mimms	3/30/2023	2.1	Prepare Alameda counterparty native files for production
Samuel Mimms	3/30/2023	0.9	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty claim
Samuel Mimms	3/30/2023	1.3	Analyze Alameda counterparty transactional data for incorporation into deck for Counsel
Scott Peoples	3/30/2023	0.6	Review counsel's analysis of Anchorage transaction
Scott Peoples	3/30/2023	0.8	Review and provide comments on revised IEX asset memorandum
Scott Peoples	3/30/2023	0.5	Call with S. Peoples, M. Shanahan and D. Dawes (A&M) regarding Alameda loan counterparty revenue multiple analysis
Steve Coverick	3/30/2023	1.1	Call with L. Ryan, A. Canale, S. Coverick, L. Callerio, D. Medway (A&M) and M. Greenblatt, L. Baer, M. Diodato, B. Bromberg, M. Gray, and I. Leonatis (FTI) regarding Alameda counterparty investigation
Aaron Dobbs	3/31/2023	0.2	Teleconference with D. Dawes and A. Dobbs (A&M) regarding Alameda loan counterparty summary quality control

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Avoidance Actions

Professional	Date	Hours	Activity
Aaron Dobbs	3/31/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding new components in digital asset trading
Aaron Dobbs	3/31/2023	0.1	Continue quality control of data summaries and slide deck for Alameda loan counterparty
Aaron Dobbs	3/31/2023	1.4	Confirmation through internal database and bank statement tracker of counterparty transactions
Aaron Dobbs	3/31/2023	2.1	Target searches for digital asset trading terms and trading instruments
Aaron Dobbs	3/31/2023	3.3	Quality control of data summaries and slide deck for Alameda loan counterparty
Alex Canale	3/31/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath M. Blanchard (A&M) and A. Alden, M. Meadows (QE) regarding MPL valuation analysis
Alex Canale	3/31/2023	0.3	Call with A. Canale, L. Callerio, Q. Lowdermilk, L. Lambert, P. McGrath, and M. Blanchard (A&M) to discuss Loan Agreements and data requests
Alex Canale	3/31/2023	0.6	Correspond with QE and A&M teams regarding avoidance action tear sheets
Alex Canale	3/31/2023	0.8	Review documents relating to Anchorage investment and loan repayments
Alex Canale	3/31/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding data supporting Alameda counterparty claim
Alex Canale	3/31/2023	0.5	Call with A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty balance roll forward
Alex Canale	3/31/2023	0.8	Review native appendices and source files for Alameda counterparty draft report for provision to UCC
Alex Canale	3/31/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding case status and strategy
Alex Canale	3/31/2023	1.0	Updates to avoidance action tear sheet summaries based on comments provided by QE
Alex Canale	3/31/2023	0.4	Correspond with A&M team regarding native and source files for Alameda counterparty analysis
Alex Canale	3/31/2023	0.2	Correspond with A&M team regarding Alameda counterparty information to provide to UCC
Alex Canale	3/31/2023	0.4	Review documents provided by PWP in relation to investments considered for avoidance actions
Alex Canale	3/31/2023	0.9	Review IEX transaction memorandum and provide for managing director review
Alex Canale	3/31/2023	0.1	Call with A. Canale and M. Blanchard (A&M) regarding PWP documentation received and next steps
Alex Canale	3/31/2023	0.5	Prepare executive summary for avoidance action tear sheets presentation
Allison Cox	3/31/2023	0.2	Teleconference with D. Dawes and A. Cox (A&M) regarding Alameda loan counterparty venture book investment deck
Allison Cox	3/31/2023	1.6	Analyze transactions related to loans to related parties

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Avoidance Actions

Professional	Date	Hours	Activity
Allison Cox	3/31/2023	0.3	Update capital investment table in relation to Alameda loan counterparty venture book investment deck
Allison Cox	3/31/2023	1.1	Document review related to Storybook venture book investment analysis
Allison Cox	3/31/2023	1.3	Review third party diligence materials in relation to Tripledot and Storybook venture book investments
Allison Cox	3/31/2023	0.4	Bank transaction review in relation to Alameda loan counterparty venture book investment deck
Allison Cox	3/31/2023	0.3	Teleconference with J. Lee and A. Cox (A&M) regarding loan transactions to insiders
Aly Helal	3/31/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss QE inquiry on Starkware company secondary share purchases
Aly Helal	3/31/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss FTX loan transactions to insiders
Aly Helal	3/31/2023	1.7	Respond to counsel regarding Starkware's FTX Venture Investments
Aly Helal	3/31/2023	2.8	Collect support and review the accounting of SBF gift payment to an insider
Austin Sloan	3/31/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) discussing Deltec production upload into cash database
Austin Sloan	3/31/2023	0.3	Teleconference with E. Hoffer, M. Haigis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Austin Sloan	3/31/2023	2.7	Create bank statement detail file for Deltec. regarding cash database construction
Austin Sloan	3/31/2023	3.1	Process Deltec bank statements through Monarch. regarding cash database construction
Austin Sloan	3/31/2023	2.4	Reconcile Deltec bank statement data. regarding cash database construction
Breanna Price	3/31/2023	0.2	Add new bank data files to the master tracker
Breanna Price	3/31/2023	0.9	Add new Vietcombank data received from the Hong Kong team to the bank data files
Breanna Price	3/31/2023	0.4	Add new Bank of America files to the bank statement trackers
Breanna Price	3/31/2023	0.2	Call with E. Hoffer and B. Price (A&M) regarding Deltec bank statements received from banks
Breanna Price	3/31/2023	2.9	Add Deltec bank statements to the bank statement trackers
David Dawes	3/31/2023	0.2	Teleconference with D. Dawes and A. Dobbs (A&M) regarding Alameda loan counterparty summary quality control
David Dawes	3/31/2023	0.2	Teleconference with D. Dawes and A. Cox (A&M) regarding Alameda loan counterparty venture book investment deck
David Dawes	3/31/2023	0.4	Call with D. Dawes and D. Medway (A&M) regarding materials summarizing interim results of GDA investigation

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Avoidance Actions

Professional	Date	Hours	Activity
David Dawes	3/31/2023	0.1	Call with L. Ryan, D. Dawes (A&M) regarding Alameda loan counterparty valuation analysis
David Dawes	3/31/2023	2.3	Develop summary deck of findings relating to Alameda loan counterparty and FTX
David Dawes	3/31/2023	2.3	Continue to develop summary deck of findings relating to Alameda loan counterparty and FTX
David Medway	3/31/2023	0.1	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
David Medway	3/31/2023	1.2	Review and analyze draft Alameda counterparty proof of claim
David Medway	3/31/2023	0.4	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty action items
David Medway	3/31/2023	0.7	Review and edit materials summarizing interim results of GDA investigation
David Medway	3/31/2023	0.2	Call with A. Canale and D. Medway (A&M) regarding data supporting Alameda counterparty claim
David Medway	3/31/2023	0.4	Call with D. Dawes and D. Medway (A&M) regarding materials summarizing interim results of GDA investigation
David Medway	3/31/2023	0.2	Correspond with team regarding case status and strategy
David Medway	3/31/2023	0.2	Call with A. Toobin (S&C) and D. Medway (A&M) regarding Alameda counterparty claim
David Medway	3/31/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding case status and strategy
David Medway	3/31/2023	0.5	Call with A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty balance roll forward
David Medway	3/31/2023	2.6	Prepare native and supporting Alameda counterparty materials for FTX review
Emily Hoffer	3/31/2023	0.4	Call with A. Sloan and E. Hoffer (A&M) discussing Deltec production upload into cash database
Emily Hoffer	3/31/2023	1.5	Review bank statements, check images and wire detail available for Deltec bank accounts and determining the specific files to be loaded into the cash database
Emily Hoffer	3/31/2023	1.1	Review transaction reports provided by Circle and compiling follow ups to ask Circle to better understand the data provided within the transaction reports
Emily Hoffer	3/31/2023	0.6	Call with J. Lee, E. Hoffer (A&M) to discuss updates to memo on Brinc investment
Emily Hoffer	3/31/2023	0.3	Teleconference with E. Hoffer, M. Haigis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Emily Hoffer	3/31/2023	1.2	Review bank statement tracker for accuracy against bank statements available and updating underlying documentation for any bank statements not currently documented
Emily Hoffer	3/31/2023	0.4	Review responses to specific questions provided by Paysafe in relation to their transaction report provided and next steps with the transaction report

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Avoidance Actions

Professional	Date	Hours	Activity
Emily Hoffer	3/31/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing cash workstream and strategy moving forward
Emily Hoffer	3/31/2023	0.2	Call with E. Hoffer and B. Price (A&M) regarding Deltec bank statements received from banks
Emily Hoffer	3/31/2023	2.4	Review updated BRINC Drones memo provided by Quinn Emanuel and responding to specific questions Quinn Emanuel asked about specific investments into BRINC Drones
Ishika Patel	3/31/2023	0.8	Enter Counterparties for Klarpay Transactions
Julian Lee	3/31/2023	0.2	Review of Starkware documents to respond to QE
Julian Lee	3/31/2023	0.3	Bank account tracker production status and notes, prepare correspondence to AlixPartners
Julian Lee	3/31/2023	0.2	Prepare response to QE team inquiry on insider loan
Julian Lee	3/31/2023	0.2	Review of Brinc redline document containing Series A language
Julian Lee	3/31/2023	0.3	Teleconference with J. Lee and A. Cox (A&M) regarding loan transactions to insiders
Julian Lee	3/31/2023	0.4	Review of PWP files in related to Brinc Drones and Starkware
Julian Lee	3/31/2023	0.8	Review of underlying bank data for bank account tracker for AlixPartners
Julian Lee	3/31/2023	0.1	Prepare response to QE team regarding Starkware investment and secondary share purchases
Julian Lee	3/31/2023	0.1	Review of bank account tracker production status and notes
Julian Lee	3/31/2023	0.6	Call with J. Lee, A. Helal (A&M) to discuss QE inquiry on Starkware secondary share purchases
Julian Lee	3/31/2023	0.2	Call with J. Lee, A. Helal (A&M) to discuss loan transactions to insiders
Julian Lee	3/31/2023	1.6	Prepare memo to summarize \$10 million family gift from SBF
Julian Lee	3/31/2023	0.3	Review of memo on Brinc Drones investment prepared by QE team
Julian Lee	3/31/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing cash workstream and strategy moving forward
Julian Lee	3/31/2023	0.4	Provide response to QE team regarding memo on Brinc investment
Julian Lee	3/31/2023	0.9	Review Starkware documents on secondary share purchase and Series D
Julian Lee	3/31/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database, avoidance action analyses for Brinc and Starkware
Julian Lee	3/31/2023	0.3	Review of Deltec bank production for Alameda Research Ltd account, prepare follow-up question for Deltec

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Professional	Date	Hours	Activity
Julian Lee	3/31/2023	0.6	Call with J. Lee, E. Hoffer (A&M) to discuss updates to memo on Brinc investment
Laureen Ryan	3/31/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath M. Blanchard (A&M) and A. Alden, M. Meadows (QE) regarding MPL valuation analysis
Laureen Ryan	3/31/2023	0.3	Correspond with A&M team regarding Avoidance action tear sheet deck
Laureen Ryan	3/31/2023	0.3	Review and update PMO and workstream tracker
Laureen Ryan	3/31/2023	0.4	Correspond with QE team on payments to SBF family members
Laureen Ryan	3/31/2023	0.8	Review documents relevant to avoidance action investigations
Laureen Ryan	3/31/2023	0.3	Correspond with FTI and A&M team regarding Alameda counterparty analysis and documents
Laureen Ryan	3/31/2023	0.9	Correspond with QE team on venture book related analysis
Laureen Ryan	3/31/2023	0.3	Review deck summarizing findings on Alameda loan counterparty investment
Laureen Ryan	3/31/2023	0.4	Correspond with A&M team regarding Alameda counterparty analysis
Laureen Ryan	3/31/2023	0.2	Correspond with Alix regarding bank tracker matters
Laureen Ryan	3/31/2023	0.2	Correspond with QE and A&M team regarding bank account analysis
Laureen Ryan	3/31/2023	0.1	Call with L. Ryan, D. Dawes (A&M) regarding Alameda loan counterparty valuation analysis
Laureen Ryan	3/31/2023	0.4	Review memo summarizing analysis on TripleDot investment
Laureen Ryan	3/31/2023	1.2	Review memos related to other avoidance actions investigation with QE on venture book matters
Laureen Ryan	3/31/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding case status and strategy
Laureen Ryan	3/31/2023	0.3	Review memo summarizing findings on loan to SBF's father
Laureen Ryan	3/31/2023	0.2	Correspond with QE and A&M team regarding review of draft Avoidance action tear sheet deck
Laureen Ryan	3/31/2023	0.1	Correspond with A&M team regarding PMO updates
Leslie Lambert	3/31/2023	0.3	Call with A. Canale, L. Callerio, Q. Lowdermilk, L. Lambert, P. McGrath, and M. Blanchard (A&M) to discuss Loan Agreements and data requests
Lorenzo Callerio	3/31/2023	0.3	Call with A. Canale, L. Callerio, Q. Lowdermilk, L. Lambert, P. McGrath, and M. Blanchard (A&M) to discuss Loan Agreements and data requests
Madison Blanchard	3/31/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath M. Blanchard (A&M) and A. Alden, M. Meadows (QE) regarding MPL valuation analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Madison Blanchard	3/31/2023	0.2	Review and analysis of bank statements and transaction activity associated with Venture Book investment (MPL)
Madison Blanchard	3/31/2023	0.3	Call with A. Canale, L. Callerio, Q. Lowdermilk, L. Lambert, P. McGrath, and M. Blanchard (A&M) to discuss Loan Agreements and data requests
Madison Blanchard	3/31/2023	0.5	Review of documents received from PWP in relation to Venture Book investments
Madison Blanchard	3/31/2023	1.2	Review and analysis of existing loan balances with Debtor entities and changes in value over time
Madison Blanchard	3/31/2023	1.5	Updates to tear sheets incorporating feedback received from QE
Madison Blanchard	3/31/2023	0.1	Call with A. Canale and M. Blanchard (A&M) regarding PWP documentation received and next steps
Madison Blanchard	3/31/2023	2.6	Review and analysis of Debtors' investments, invoices, payments and lending relationship with Anchorage
Mason Ebrey	3/31/2023	0.2	Review of PWP documents relating to HOLE investment
Mason Ebrey	3/31/2023	0.6	Identification of unknown counterparties in transactions in the range of \$25M to \$49M
Mason Ebrey	3/31/2023	1.1	Identification of unidentified counterparties after first review
Mason Ebrey	3/31/2023	0.3	Review and making edits to Polygon Network tear sheet
Mason Ebrey	3/31/2023	0.6	Research into BCB Account x23282
Mason Ebrey	3/31/2023	0.4	Review of PWP documents relating to NEAR investment
Maximilian Simkins	3/31/2023	0.3	Teleconference with E. Hoffer, M. Haigis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Maya Haigis	3/31/2023	0.9	Prepare bank statement transaction reports to be processed and loaded into AWS
Maya Haigis	3/31/2023	0.3	Teleconference with E. Hoffer, M. Haigis, M. Simkins, and A. Sloan (A&M) discussing progress on cash database
Michael Shanahan	3/31/2023	0.2	Review bank transaction PMO slide and provide additional commentary
Michael Shanahan	3/31/2023	0.2	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Michael Shanahan	3/31/2023	1.3	Review and revise preliminary findings deck related to TripleDot valuation
Michael Shanahan	3/31/2023	0.4	Call with M. Shanahan, J. Lee and E. Hoffer (A&M) discussing cash workstream and strategy moving forward
Michael Shanahan	3/31/2023	1.3	Review documents related to potential avoidance actions
Michael Shanahan	3/31/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale and D. Medway (A&M) regarding case status and strategy

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Avoidance Actions

Professional	Date	Hours	Activity
Michael Shanahan	3/31/2023	1.6	Review and revise preliminary findings deck related to GDA
Michael Shanahan	3/31/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss cash database, avoidance action analyses for Brinc and Starkware
Michael Shanahan	3/31/2023	0.1	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Michael Shanahan	3/31/2023	1.4	Review and revise tear sheets related to potential avoidance actions
Michael Shanahan	3/31/2023	0.2	Communications to/from team regarding bank database
Patrick McGrath	3/31/2023	0.2	Teleconference with M. Shanahan and P. McGrath (A&M) regarding venture book claims
Patrick McGrath	3/31/2023	0.3	Call with L. Ryan, A. Canale, P. McGrath M. Blanchard (A&M) and A. Alden, M. Meadows (QE) regarding MPL valuation analysis
Patrick McGrath	3/31/2023	0.3	Call with A. Canale, L. Callerio, Q. Lowdermilk, L. Lambert, P. McGrath, and M. Blanchard (A&M) to discuss Loan Agreements and data requests
Patrick McGrath	3/31/2023	1.8	Summarize investment book analysis
Patrick McGrath	3/31/2023	1.6	Review venture book memorandums prepared by counsel
Patrick McGrath	3/31/2023	2.8	Perform analysis of venture book investments
Quinn Lowdermilk	3/31/2023	0.3	Call with A. Canale, L. Callerio, Q. Lowdermilk, L. Lambert, P. McGrath, and M. Blanchard (A&M) to discuss Loan Agreements and data requests
Samuel Mimms	3/31/2023	0.2	Teleconference with S. Mimms and A. Dobbs (A&M) regarding new components in digital asset trading
Samuel Mimms	3/31/2023	0.5	Call with A. Canale, S. Mimms and D. Medway (A&M) regarding Alameda counterparty balance roll forward
Samuel Mimms	3/31/2023	0.4	Call with S. Mimms and D. Medway (A&M) regarding Alameda counterparty action items
Samuel Mimms	3/31/2023	2.4	Analyze Alameda counterparty transactional data for incorporation into deck for Counsel
Samuel Mimms	3/31/2023	2.6	Compile Alameda counterparty documents and work product for production
Subtotal		2,623.4	

Business Operations

Professional	Date	Hours	Activity
Andrew Heric	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update

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Business Operations

Professional	Date	Hours	Activity
Andrew Heric	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts
Andrew Heric	3/1/2023	2.1	Summarize analysis of US internal accounts for report related to request from K. Ramanathan (A&M)
Andrew Heric	3/1/2023	0.6	Update analysis related to crypto tracing request 39 based on commentary from C. Stockmeyer (A&M)
Andrew Heric	3/1/2023	0.6	Prepare summary for report related to crypto tracing request 39 based on commentary from C. Stockmeyer (A&M)
Andrew Heric	3/1/2023	2.3	Summarize analysis of international internal accounts for report related to request from K. Ramanathan (A&M)
Andrew Heric	3/1/2023	2.7	Adjust and format deliverable tables and descriptions in internal accounts report based on commentary from C. Stockmeyer (A&M)
Austin Sloan	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Brett Bammert	3/1/2023	1.3	Send internal review team progress update regarding current document review and coding analysis
Cullen Stockmeyer	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts
Cullen Stockmeyer	3/1/2023	2.3	Update FTX.US net internal transfers by activity
Cullen Stockmeyer	3/1/2023	2.4	Update FTX.COM net internal transfers by activity
Cullen Stockmeyer	3/1/2023	1.7	Develop template for net internal transfers by activity table
Cullen Stockmeyer	3/1/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: updated internal accounts deck
Ed Mosley	3/1/2023	0.4	Discussion with E. Mosley, J. Stegenga (A&M) re: Alameda loan counterparty data accumulation
Gaurav Walia	3/1/2023	0.3	Review the latest TRM Labs silo tracing analysis
Gaurav Walia	3/1/2023	1.2	Prepare a summary one-pager of Alameda sources of funds
Gaurav Walia	3/1/2023	0.4	Correspondence regarding revised internal accounts analysis
Gaurav Walia	3/1/2023	1.0	Review the updated top accounts reports
Gaurav Walia	3/1/2023	0.4	Review the updated customer jurisdiction analysis
Gaurav Walia	3/1/2023	0.9	Review the latest internal account analysis presentation
Heather Ardizzoni	3/1/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, J. Cooper (A&M) to discuss material for April board presentation

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Professional	Date	Hours	Activity
Henry Chambers	3/1/2023	0.7	Attend to correspondence regarding non-whitelisted tokens and impact to wider FTX
Henry Chambers	3/1/2023	1.8	Attend to correspondence and calls regarding Zendesk outage
Henry Chambers	3/1/2023	0.4	Review of Quoine PTE transfer records for movements to BitGo
Henry Chambers	3/1/2023	0.2	Make database request regarding SRM/FTT tokens
Igor Radwanski	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/1/2023	1.9	Meeting with I. Radwanski and M. Rodriguez (A&M) to review asset tracing requests
Igor Radwanski	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding internal accounts
Igor Radwanski	3/1/2023	1.8	Trace specific incoming transfers using blockchain Trace software
Igor Radwanski	3/1/2023	1.4	Edit deliverable to include on-chain visuals from tracing activity
Jack Yan	3/1/2023	1.3	Review wire transfer details for transfer amounts and entity transfers
James Cooper	3/1/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, J. Cooper (A&M) to discuss material for April board presentation
James Lam	3/1/2023	1.7	Review and analyze the datasets associated with FTT and SRM holdings in FTX.com
James Lam	3/1/2023	1.5	Research on SRM and FTT on-chain movements
Jan Kaiser	3/1/2023	0.5	Call with J. Chan and J. Kaiser (A&M) regarding Reporting workflow
Jan Kaiser	3/1/2023	1.8	Working session regarding Reporting workflow development
Jeffery Stegenga	3/1/2023	0.4	Discussion with E. Mosley, J. Stegenga (A&M) re: Alameda loan counterparty data accumulation
Jon Chan	3/1/2023	0.9	Provide all account details pertaining to a list of customers
Jon Chan	3/1/2023	0.5	Call with J. Chan and J. Kaiser (A&M) regarding Reporting workflow
Jon Chan	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/1/2023	0.8	Review automation steps pertaining to pulling data on the platform
Jon Chan	3/1/2023	1.2	Investigate transactions made by specific entity to FTX

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Professional	Date	Hours	Activity
Jon Chan	3/1/2023	2.8	Provide all documents pertaining to accounts associated with a specific transaction hash
Jonathan Marshall	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/1/2023	1.0	Call with A. Holland (S&C) and J. Zatz (A&M) to discuss Alameda transaction data request from SDNY
Jonathan Zatz	3/1/2023	1.5	Concatenate min/max dates for each field related to Alameda data profiling
Jonathan Zatz	3/1/2023	0.8	Answer S&C questions related to Alameda databases
Jonathan Zatz	3/1/2023	0.6	Edit S&C email to SDNY related to request for Alameda transaction data
Jonathan Zatz	3/1/2023	1.5	Transpose min/max dates for each field related to Alameda data profiling
Kevin Baker	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/1/2023	2.8	Develop script to automate KYC reporting from AWS
Kevin Baker	3/1/2023	2.9	Develop script to overlay KYC metadata and file ID's from AWS to Relativity
Kevin Baker	3/1/2023	2.1	Investigate user account details for specific individuals for crypto asset tracing
Kevin Baker	3/1/2023	1.0	Call with K. Dusendschon, P. Kwan and K. Baker (A&M) to discuss KYC tables, KYC normalization and next steps
Kevin Baker	3/1/2023	2.4	Report jurisdiction of all customers enrolled in EARN and margin lending
Kevin Baker	3/1/2023	1.6	Research specific accounts and transactions related to Mina
Kora Dusendschon	3/1/2023	0.6	Provide oversight and PMO, reviewing requests and communicating with team
Kora Dusendschon	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/1/2023	1.2	Review results of KYC searches from K. Baker, internal comms regarding results, tie-outs, creating report for FTI and sending out
Kora Dusendschon	3/1/2023	1.1	Complete action items from call with S&C
Kora Dusendschon	3/1/2023	1.0	Call with K. Dusendschon, P. Kwan and K. Baker (A&M) to discuss KYC tables, KYC normalization and next steps
Kumanan Ramanathan	3/1/2023	0.2	Call with K. Ramanathan, W. Walker (A&M) regarding agreements for potential custodial and trading services providers

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Professional	Date	Hours	Activity
Kumanan Ramanathan	3/1/2023	0.6	Review of stablecoin deck updated amounts
Kumanan Ramanathan	3/1/2023	0.9	Prepare cost analysis and distribute for AWS
Kumanan Ramanathan	3/1/2023	0.9	Review of third party exchange analysis
Lance Clayton	3/1/2023	1.8	Review work from D. Nizhner (A&M) and make needed adjustments
Larry Iwanski	3/1/2023	0.2	Correspondence regarding KYC and crypto tracing
Larry Iwanski	3/1/2023	0.2	Preparation for KYC report review with FTX EU
Larry Iwanski	3/1/2023	1.2	Call with L. Iwanski, L. Lambert, M. Rodriguez (A&M) to review internal accounts work and crypto tracing status
Larry Iwanski	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	3/1/2023	0.3	Preparation for meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	3/1/2023	0.9	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) related to asset tracing requests
Leslie Lambert	3/1/2023	1.2	Call with L. Iwanski, L. Lambert, M. Rodriguez (A&M) to review internal accounts work and crypto tracing status
Leslie Lambert	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts
Leslie Lambert	3/1/2023	1.6	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss liabilities analysis
Leslie Lambert	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/1/2023	2.4	Analyze internal transfer data by transfer party
Leslie Lambert	3/1/2023	0.9	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) related to asset tracing requests
Leslie Lambert	3/1/2023	0.6	Review deliverable of findings, observations, and summary of activity for target accounts
Lorenzo Callerio	3/1/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: updated internal accounts deck
Lorenzo Callerio	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts
Lorenzo Callerio	3/1/2023	1.7	Review the draft revised deck re: internal accounts
Lorenzo Callerio	3/1/2023	0.4	Correspond with internal team re: revised internal accounts analysis

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Professional	Date	Hours	Activity
Louis Konig	3/1/2023	1.8	Database scripting related to EU customer example details for presentation
Louis Konig	3/1/2023	0.9	Quality control and review of script for EU customer example details for presentation
Louis Konig	3/1/2023	1.1	Quality control and review of script for customer liabilities report creation by legal entity
Manasa Sunkara	3/1/2023	0.8	Quality check, troubleshoot queries and prepare deliverables for review
Manasa Sunkara	3/1/2023	2.6	Search SQL database for certain individuals and provide all transaction data, user account information and KYC details
Manasa Sunkara	3/1/2023	0.4	Review a request from internal A&M to provide users holding a certain token
Manasa Sunkara	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/1/2023	2.2	Provide a listing of accounts in the database associated with a specific company name
Mariah Rodriguez	3/1/2023	1.2	Prioritize list of asset tracing request
Mariah Rodriguez	3/1/2023	1.2	Call with L. Iwanski, L. Lambert, M. Rodriguez (A&M) to review internal accounts work and crypto tracing status
Mariah Rodriguez	3/1/2023	0.6	Review asset tracing request prior to submission
Mariah Rodriguez	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding internal accounts
Mariah Rodriguez	3/1/2023	1.6	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss liabilities analysis
Mariah Rodriguez	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Mariah Rodriguez	3/1/2023	0.9	Research asset tracing request on the blockchain
Mariah Rodriguez	3/1/2023	0.9	Call with L. Iwanski, L. Lambert, and M. Rodriguez (A&M) related to asset tracing requests
Mariah Rodriguez	3/1/2023	1.9	Meeting with I. Radwanski and M. Rodriguez (A&M) to review asset tracing requests
Mariah Rodriguez	3/1/2023	0.4	Edit deliverable to include on-chain visuals from tracing activity
Mariah Rodriguez	3/1/2023	0.7	Analyze data related to on chain activity
Matthew Flynn	3/1/2023	1.1	Revise stablecoin reporting for updated balances
Matthew Flynn	3/1/2023	0.3	Follow up on venture investments stablecoin

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Professional	Date	Hours	Activity
Matthew Flynn	3/1/2023	0.8	Review market maker revenue analysis
Matthew Flynn	3/1/2023	1.4	Analyze stablecoin model for wallet balance variances
Matthew Flynn	3/1/2023	1.1	Review the market maker volume analysis
Matthew Warren	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts
Matthew Warren	3/1/2023	0.5	Prepare crypto tracing analyses related token schedule request
Matthew Warren	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	3/1/2023	2.6	Analyze and provide internal account summaries for new deck
Matthew Warren	3/1/2023	2.2	Review of summaries and usage of standard language for presentation
Maximilian Simkins	3/1/2023	2.1	Create process to split a large excel file containing many account numbers into smaller excel files containing one account
Maximilian Simkins	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/1/2023	1.1	Create OS walk so excel files can be split
Maya Haigis	3/1/2023	0.5	Daily meeting with K. Baker, K. Dusendschon, J. Marshall, M. Simkins, M. Haigis, A. Sloan, J. Zatz, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/1/2023	0.3	KYC-AML Workstream Coordination and Planning
Peter Kwan	3/1/2023	0.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	3/1/2023	0.5	Commence customer entitlements validation query development
Peter Kwan	3/1/2023	1.3	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	3/1/2023	0.3	Prepare customer entitlements analysis and reporting
Peter Kwan	3/1/2023	1.0	Address Tracking Master database migration and data refresh
Peter Kwan	3/1/2023	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/1/2023	1.0	Call with K. Dusendschon, P. Kwan and K. Baker (A&M) to discuss KYC tables, KYC normalization and next steps
Peter Kwan	3/1/2023	0.6	Review FTX EU crypto wallet balance amounts

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Professional	Date	Hours	Activity
Quinn Lowdermilk	3/1/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts
Quinn Lowdermilk	3/1/2023	2.2	Summarize key findings for certain accounts for internal account analysis
Quinn Lowdermilk	3/1/2023	2.4	Revise slides in the internal account analysis deliverable
Quinn Lowdermilk	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Ricardo Armando Avila	3/1/2023	0.9	Edit main deck with account data updates for submission
Ricardo Armando Avila	3/1/2023	0.5	Meeting with L. Lambert, M. Warren, A. Heric, M. Rodriguez, Q. Lowdermilk, I. Radwanski, A. Avila, and L. Iwanski (A&M) regarding crypto tracing workstream update
Ricardo Armando Avila	3/1/2023	1.7	Analyze transactions of related parties both received and sent
Ricardo Armando Avila	3/1/2023	0.7	Elaborate conclusions of the internal account activity summary
Ricardo Armando Avila	3/1/2023	0.7	Perform an analysis of received transactions to the balance sheet
Ricardo Armando Avila	3/1/2023	0.9	Validate transactions of the internal account balance sheet
Robert Gordon	3/1/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, J. Cooper (A&M) to discuss material for April board presentation
Robert Johnson	3/1/2023	1.4	Migration of banking data, archive of data, and creation of additional archive schema
Robert Johnson	3/1/2023	0.4	Add additional index to FTX us database table
Robert Johnson	3/1/2023	1.7	Working with team to address issues with running queries
Robert Johnson	3/1/2023	1.6	Clean up of users on various RDS database servers
Robert Johnson	3/1/2023	1.3	Metabase user administration and updates to tables and views
Steve Coverick	3/1/2023	1.1	Correspond with real estate broker regarding new office lease opportunity
William Walker	3/1/2023	0.2	Call with J. Petiford (S&C) to review questions on custodial agreements
William Walker	3/1/2023	0.3	Call with W. Walker (A&M) and C. Jensen (S&C) to review questions on custodial agreements
William Walker	3/1/2023	0.2	Call with K. Ramanathan, W. Walker (A&M) regarding agreements for potential custodial and trading services providers
William Walker	3/1/2023	3.1	Review custodial agreements for potential new service providers

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Alec Liv-Feyman	3/2/2023	0.2	Call with K. Ramanathan, W. Walker, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team internal workstream updates
Alec Liv-Feyman	3/2/2023	0.7	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown analysis
Alec Liv-Feyman	3/2/2023	2.1	Analyze exchanges data figures to determine token mapping updates and outstanding figures left to consolidate
Aly Helal	3/2/2023	2.1	Document and confirm the proof of funding (Invoices) for Ledger Holdings Payroll payments
Aly Helal	3/2/2023	2.3	Additional documenting and confirming the proof of funding (Invoices) for Ledger Holdings Payroll payments
Aly Helal	3/2/2023	3.3	Search and collecting invoices to Ledger Holdings use of TriNet HR systems as a payroll system in 2022
Anan Sivapalu	3/2/2023	0.2	Call with K. Ramanathan, W. Walker, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team internal workstream updates
Anan Sivapalu	3/2/2023	0.4	Call with J. McGill, D. Reardon (TRM Labs), G. Walia, A. Sivapalu (A&M) to review silo tracing analysis
Andrew Heric	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts
Andrew Heric	3/2/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, A. Heric, and A. Avila (A&M) regarding a review of quality control procedures
Andrew Heric	3/2/2023	2.6	Finalize updates to account analysis deliverable based off superior comments
Andrew Heric	3/2/2023	1.4	Develop quality assurance procedures for confirming information within account analysis deliverable
Andrew Heric	3/2/2023	1.1	Update graphics for internal accounts report based on receipt of new information
Andrew Heric	3/2/2023	2.8	Conduct quality assurance review of full account analysis deliverable
Brett Bammert	3/2/2023	1.2	Create targeted searches to capture specific documents contained within folders collected from data repository
Cameron Radis	3/2/2023	0.4	Daily meeting with M. Sunkara, C. Radis, J. Chan, K. Baker, J. Marshall, J. Zatz, M. Haigis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Chris Arnett	3/2/2023	0.2	Follow up with J. Chan (Company) re: status of computer terminals
Chris Arnett	3/2/2023	0.3	Address request from S. Coverick (A&M) re: real estate lease proposals
Cullen Stockmeyer	3/2/2023	2.1	Set up internal accounts data book for detailed review of specific accounts
Cullen Stockmeyer	3/2/2023	0.7	Update FTX.US internal accounts summary table
Cullen Stockmeyer	3/2/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: data book deck

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Cullen Stockmeyer	3/2/2023	0.8	Update FTX.COM internal accounts summary table
Cullen Stockmeyer	3/2/2023	1.9	Review FTX.US internal accounts presentation for formatting and content inconsistencies
Cullen Stockmeyer	3/2/2023	1.6	Review FTX.COM internal accounts presentation for formatting and content inconsistencies
Cullen Stockmeyer	3/2/2023	1.3	Update internal accounts data book for detailed review of specific accounts
Cullen Stockmeyer	3/2/2023	0.5	Call with G. Walia, L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) re: internal accounts
Cullen Stockmeyer	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: Internal accounts and crypto tracing
Ed Mosley	3/2/2023	1.1	Review of latest version of FTX EU options presentation to management
Ed Mosley	3/2/2023	0.9	Review of draft options presentation for Embed and identify updates needed given current information
Gaurav Walia	3/2/2023	0.5	Call with G. Walia, L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) regarding internal accounts
Gaurav Walia	3/2/2023	0.7	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown analysis
Gaurav Walia	3/2/2023	0.4	Call with J. McGill, D. Reardon (TRM Labs), and A. Sivapalu (A&M) to review silo tracing analysis
Gaurav Walia	3/2/2023	1.3	Review the latest version of the internal accounts analysis
Gaurav Walia	3/2/2023	0.3	Call with L. Callerio, G. Walia (A&M) regarding internal accounts process review
Gaurav Walia	3/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer liability reporting
Gioele Balmelli	3/2/2023	2.4	Collection of and correspondence on historical bank accounts information
Heather Ardizzoni	3/2/2023	2.4	Document existing state of corporate governance controls
Heather Ardizzoni	3/2/2023	2.7	Document existing state of IT controls
Henry Chambers	3/2/2023	0.3	Attend to correspondence regarding Blockfolio users
Henry Chambers	3/2/2023	1.5	Attend project revival steering committee with S. Melamed, J. Masters, K. Takahashi, K. Nakamura, R. Fung (FTX)
Hudson Trent	3/2/2023	0.6	Prepare entity dissolution proposal for various non-op entities
Igor Radwanski	3/2/2023	2.9	Create visuals using blockchain software to illustrate location of funds
Igor Radwanski	3/2/2023	2.8	Investigate cryptocurrency coin in relation to incoming transfer activity

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Igor Radwanski	3/2/2023	2.7	Trace transactions in regards to a written agreement
Igor Radwanski	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts and crypto tracing
James Lam	3/2/2023	0.4	Review and update the monitoring bots for wallet groups
Jan Kaiser	3/2/2023	2.3	Working session regarding Reporting workflow documentation
Jan Kaiser	3/2/2023	2.7	Working session regarding Reporting workflow development
Jan Kaiser	3/2/2023	1.0	Continued working session regarding Reporting workflow development
Jon Chan	3/2/2023	3.1	Provide all documents pertaining to accounts associated with a specific transaction hash
Jon Chan	3/2/2023	2.9	Provide transactions details made by specific entity to FTX
Jon Chan	3/2/2023	0.3	Teleconference with J. Chan, M. Ebrey (A&M) regarding Data Request #297
Jon Chan	3/2/2023	0.6	Investigate transactions and trading activity pertaining to other platforms
Jon Chan	3/2/2023	0.4	Daily meeting with M. Sunkara, C. Radis, J. Chan, K. Baker, J. Marshall, J. Zatz, M. Haigis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	3/2/2023	0.4	Daily meeting with M. Sunkara, C. Radis, J. Chan, K. Baker, J. Marshall, J. Zatz, M. Haigis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/2/2023	1.5	Review results to identify potential transaction types within tables Alameda data subset for SDNY request
Jonathan Zatz	3/2/2023	0.8	Respond to S&C questions regarding in-scope data set for SDNY request
Jonathan Zatz	3/2/2023	1.5	Database scripting to identify potential transaction types within tables Alameda data subset for SDNY request
Jonathan Zatz	3/2/2023	1.3	Manually categorizing tables as part of Alameda data profiling
Jonathan Zatz	3/2/2023	0.4	Daily meeting with M. Sunkara, C. Radis, J. Chan, K. Baker, J. Marshall, J. Zatz, M. Haigis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/2/2023	1.1	Answer questions from S&C regarding response to SDNY request
Jonathan Zatz	3/2/2023	1.0	Update outstanding tables' min/max dates related to Alameda data set
Jonathan Zatz	3/2/2023	0.9	Organize outputs related to Alameda data profiling thus far
Jonathan Zatz	3/2/2023	0.9	Group potential transaction types within tables Alameda data subset for SDNY request

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Kevin Baker	3/2/2023	2.9	Load and analyze 3rd party exchange data for select individual
Kevin Baker	3/2/2023	0.4	Daily meeting with M. Sunkara, C. Radis, J. Chan, K. Baker, J. Marshall, J. Zatz, M. Haigis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/2/2023	2.1	Develop workflow and specifics around KYC documents from AWS exchange
Kevin Baker	3/2/2023	0.4	Call with K. Baker, K. Ramanathan (A&M) to discuss third party exchange data
Kora Dusendschon	3/2/2023	0.5	Teleconference with G. Houghey, C. Rowe, A. Vyas, B. Hadamik, and others (FTI), K. Dusendschon (A&M), and S&C to discuss current status of KYC data loads
Kora Dusendschon	3/2/2023	0.8	Create dashboard for Tuesday and Thursday, distribute end of week dashboard to team for updates
Kora Dusendschon	3/2/2023	0.4	Internal communications regarding collection of A&M communication platform and response to FTI
Kora Dusendschon	3/2/2023	0.4	Provide oversight and PMO, reviewing requests and communicating with team
Kora Dusendschon	3/2/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss AWS data requests
Kumanan Ramanathan	3/2/2023	0.2	Call with K. Ramanathan, W. Walker, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team internal workstream updates
Kumanan Ramanathan	3/2/2023	0.4	Call with K. Baker, K. Ramanathan (A&M) to discuss third party exchange data
Kumanan Ramanathan	3/2/2023	0.4	Call with M. Flynn, K. Ramanathan, S. Kotarba (A&M) to discuss customer portal
Kumanan Ramanathan	3/2/2023	0.3	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	3/2/2023	1.1	Review and revise press release materials
Kumanan Ramanathan	3/2/2023	0.8	Review various data requests and responses
Kumanan Ramanathan	3/2/2023	0.2	Review crypto tracing team presentation
Kumanan Ramanathan	3/2/2023	0.3	Review and request changes to invoice
Kumanan Ramanathan	3/2/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss AWS data requests
Kumanan Ramanathan	3/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer liability reporting
Lance Clayton	3/2/2023	3.1	Consolidate all data entries into one master file for review
Larry Iwanski	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) regarding Internal accounts and crypto tracing

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Larry Iwanski	3/2/2023	0.2	Call with L. Chamma and L. Iwanski (A&M) to discuss KYC review presentation
Leandro Chamma	3/2/2023	0.2	Call with L. Chamma and L. Iwanski (A&M) to discuss KYC review presentation
Leslie Lambert	3/2/2023	2.4	Analyze target accounts by internal transfers with transfer parties
Leslie Lambert	3/2/2023	2.8	Prepare summarization of findings and observations from analysis of account activity via transfer party perspective
Leslie Lambert	3/2/2023	0.9	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss internal accounts
Leslie Lambert	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts and crypto tracing
Leslie Lambert	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) regarding Internal accounts and crypto tracing
Leslie Lambert	3/2/2023	0.5	Call with G. Walia, L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) regarding internal accounts
Leslie Lambert	3/2/2023	0.5	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss commingling analysis
Leslie Lambert	3/2/2023	2.3	Review final deliverable for findings, observations, and summary of activity for target accounts
Lorenzo Callerio	3/2/2023	1.9	In depth review of the internal accounts excel file analysis
Lorenzo Callerio	3/2/2023	0.3	Call with G. Walia (A&M) re: internal accounts process review
Lorenzo Callerio	3/2/2023	1.3	Review and provide comments to the internal accounts draft deck
Lorenzo Callerio	3/2/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: data book deck
Lorenzo Callerio	3/2/2023	0.9	Review and provide comments to the internal accounts supporting data book
Lorenzo Callerio	3/2/2023	1.1	Prepare a revised internal accounts summary analysis
Lorenzo Callerio	3/2/2023	0.5	Call with G. Walia, L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) re: internal accounts
Louis Konig	3/2/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss AWS data requests
Louis Konig	3/2/2023	0.3	Call with K. Ramanathan, G. Walia, L. Konig (A&M) to discuss customer liability reporting
Louis Konig	3/2/2023	2.5	Database scripting related to targeted data requests for account data
Luke Francis	3/2/2023	2.1	Analysis of token receivables by silo and potential transfers to internal wallets
Luke Francis	3/2/2023	2.3	Creation of summary difference tracker between TB and scheduled assets for investments

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Luke Francis	3/2/2023	1.1	Updates to summary assets and review of comparison to TB
Manasa Sunkara	3/2/2023	0.8	Correspondence with internal A&M individuals regarding confirmation of data request
Manasa Sunkara	3/2/2023	2.1	Search for any activity in the database pertaining to a certain token and provide transaction data
Manasa Sunkara	3/2/2023	0.4	Daily meeting with M. Sunkara, C. Radis, J. Chan, K. Baker, J. Marshall, J. Zatz, M. Haigis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/2/2023	1.7	Quality check queries and prepare deliverables for an internal A&M request to S&C
Mariah Rodriguez	3/2/2023	1.8	Investigate cryptocurrency wallet in relation to outgoing transfer activity
Mariah Rodriguez	3/2/2023	0.5	Call with G. Walia, L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) regarding internal accounts
Mariah Rodriguez	3/2/2023	0.5	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss commingling analysis
Mariah Rodriguez	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, L. Iwanski (A&M) regarding Internal accounts and crypto tracing
Mariah Rodriguez	3/2/2023	0.3	Research Relativity database related to coin deals with Alameda
Mariah Rodriguez	3/2/2023	0.9	Meeting with L. Lambert and M. Rodriguez (A&M) to discuss internal accounts
Mariah Rodriguez	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts and crypto tracing
Mariah Rodriguez	3/2/2023	2.2	Research transactional activity regarding specific cryptocurrency token
Mason Ebrey	3/2/2023	0.3	Teleconference with J. Chan, M. Ebrey (A&M) regarding Data Request #297
Matthew Flynn	3/2/2023	1.4	Update post-petition FTX.US deposits for updated crypto pricing
Matthew Flynn	3/2/2023	1.7	Update post-petition FTX.COM deposits for crypto pricing
Matthew Flynn	3/2/2023	0.9	Create AWS to TRM post-petition reconciliation
Matthew Flynn	3/2/2023	0.2	Call with K. Ramanathan, W. Walker, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team internal workstream updates
Matthew Flynn	3/2/2023	0.6	Correspondence on developer on-boarding
Matthew Flynn	3/2/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig, P. Kwan (A&M) to discuss AWS data requests
Matthew Flynn	3/2/2023	0.4	Call with M. Flynn, K. Ramanathan, S. Kotarba (A&M) to discuss customer portal

Exhibit D

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Professional	Date	Hours	Activity
Matthew Flynn	3/2/2023	0.7	Update stablecoin wallet variance analysis
Matthew Flynn	3/2/2023	0.3	Review security protocols for developer onboarding
Matthew Flynn	3/2/2023	1.3	Create post-petition disputed coin analysis
Matthew Flynn	3/2/2023	0.9	Review exchange restart data and associated presentation
Matthew Warren	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts and crypto tracing
Matthew Warren	3/2/2023	1.9	Complete ad hoc analysis on token tracing efforts
Matthew Warren	3/2/2023	2.6	Quality control check of internal accounts
Matthew Warren	3/2/2023	1.9	Review of data for internal accounts to ensure alignment with other tracing efforts
Matthew Warren	3/2/2023	1.6	Quality review crypto tracing analyses related to token schedule request
Matthew Warren	3/2/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, A. Heric, and A. Avila (A&M) regarding a review of quality control procedures
Maximilian Simkins	3/2/2023	0.6	Document process to split large excel files by account number into smaller excels
Maya Haigis	3/2/2023	0.4	Daily meeting with M. Sunkara, C. Radis, J. Chan, K. Baker, J. Marshall, J. Zatz, M. Haigis, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/2/2023	0.6	Conduct customer entitlements analysis and reporting
Peter Kwan	3/2/2023	0.5	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/2/2023	0.7	Conduct customer entitlements validation query development
Peter Kwan	3/2/2023	0.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	3/2/2023	0.3	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig, and P. Kwan (A&M) to discuss AWS data requests
Peter Kwan	3/2/2023	0.4	Review FTX EU crypto wallet balance amounts
Peter Kwan	3/2/2023	1.2	Analyze data and refine queries of outputs
Peter Kwan	3/2/2023	1.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/2/2023	2.3	Address steps necessary for Address Tracking Master database migration and data refresh
Peter Kwan	3/2/2023	0.2	KYC-AML Workstream Coordination and Planning

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Professional	Date	Hours	Activity
Quinn Lowdermilk	3/2/2023	0.3	Call with L. Lambert, M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding Internal accounts and crypto tracing
Quinn Lowdermilk	3/2/2023	2.2	Revise wording on the summary overview slides for internal accounts
Quinn Lowdermilk	3/2/2023	1.6	Update appendix slides for internal account analysis deliverable
Quinn Lowdermilk	3/2/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, A. Heric, and A. Avila (A&M) regarding a review of quality control procedures
Quinn Lowdermilk	3/2/2023	1.2	Organize the summary overview slides to be consistent throughout the presentation
Quinn Lowdermilk	3/2/2023	2.0	Download new charts to deliverable for updated accounts
Quinn Lowdermilk	3/2/2023	1.2	Prepare whole deliverable for submission of internal account analysis request
Ricardo Armando Avila	3/2/2023	0.7	Analyze aggregated amounts of the balance sheet
Ricardo Armando Avila	3/2/2023	0.9	Validate overall results from the main deck to be consistent with the balance sheet
Ricardo Armando Avila	3/2/2023	0.5	Meeting with Q. Lowdermilk, M. Warren, A. Heric, and A. Avila (A&M) regarding a review of quality control procedures
Ricardo Armando Avila	3/2/2023	0.5	Edit the balance sheet with updated information provided
Ricardo Armando Avila	3/2/2023	0.8	Edit graphics from the balance sheet based on new information received
Ricardo Armando Avila	3/2/2023	0.8	Incorporate additional transactions to the balance sheet
Robert Johnson	3/2/2023	1.2	Update metabase platform and install operating system patches, confirm functionality
Robert Johnson	3/2/2023	1.6	Review timeout settings and adjust parameters
Robert Johnson	3/2/2023	0.7	Monitor progress of alameda export to s3
Robert Johnson	3/2/2023	0.8	User administration on RDS servers, and adjustments to VPC firewall rules
Steve Kotarba	3/2/2023	0.4	Call with M. Flynn, K. Ramanathan, S. Kotarba (A&M) to discuss customer portal
Summer Li	3/2/2023	0.6	Search for supporting documents of the bank statements of Quoine Pte
Summer Li	3/2/2023	3.1	Search for supporting documents of certain bank transactions of Quoine Pte
Vinny Rajasekhar	3/2/2023	0.2	Call with K. Ramanathan, W. Walker, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team internal workstream updates
Vinny Rajasekhar	3/2/2023	0.7	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data breakdown analysis

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William Walker	3/2/2023	0.2	Call with K. Ramanathan, W. Walker, M. Flynn, A. Sivapalu, V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto team internal workstream updates
Adam Titus	3/3/2023	0.4	Call with A. Titus, J. Lam, V. Rajasekhar (A&M) regarding NFT analysis
Alex Canale	3/3/2023	0.4	Call with I. Radwanski, P. McGrath, M. Blanchard, A. Canale, and M. Rodriguez (A&M) regarding specific tracing request
Andrew Heric	3/3/2023	2.9	Conduct tracing of specific token from one of three identified wallets back to origin
Andrew Heric	3/3/2023	1.3	Conduct quality assurance review of database account analysis for tracing request 74
Andrew Heric	3/3/2023	1.7	Conduct tracing of specific token from two of three identified wallets back to their origin
Andrew Heric	3/3/2023	0.3	Call with M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, A. Avila (A&M) regarding crypto tracing updates
Andrew Heric	3/3/2023	0.4	Call with M. Warren and A. Heric (A&M) regarding process of detail review
Andrew Heric	3/3/2023	0.7	Strategize analysis document for token tracing request 39
Andrew Heric	3/3/2023	0.8	Strategize report template for token tracing request 39
Austin Sloan	3/3/2023	0.3	Daily meeting with M. Sunkara, C. Radis, K. Baker, J. Marshall, J. Zatz, P. Kwan, R. Johnson, A. Sloan (A&M) to go through action items, pending requests and workstreams
Brett Bammert	3/3/2023	1.2	Create additional searches to capture documents with specific document identifiers collected from data repository
Brett Bammert	3/3/2023	1.4	Run additional queries within central document repositories to locate agreements based on loan numbers supplied by review team
Chris Arnett	3/3/2023	0.7	Develop updated materials for next week's management update and corresponding PMO
Cullen Stockmeyer	3/3/2023	2.4	Update professional trackers and working group list for new and rolled off team members
Cullen Stockmeyer	3/3/2023	0.6	Call with K. Ramanathan, L. Callerio, L. Lambert, G. Walia, M. Rodriguez, C. Stockmeyer (A&M) re: internal accounts
Cullen Stockmeyer	3/3/2023	1.9	Review summarized internal accounts report for inconsistencies
Cullen Stockmeyer	3/3/2023	2.1	Update specific verbiage and defined terms in internal accounts analyses
Cullen Stockmeyer	3/3/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing
Cullen Stockmeyer	3/3/2023	1.7	Update FTX.COM internal accounts data book - account activity by asset and transfers by counterparty
Cullen Stockmeyer	3/3/2023	1.9	Update commentary for FTX.US internal transfer accounts in internal accounts data book
Cullen Stockmeyer	3/3/2023	2.2	Update commentary for FTX.COM internal transfer accounts in internal accounts data book

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David Nizhner	3/3/2023	0.6	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: operational cost analysis
David Slay	3/3/2023	0.3	Correspond with BofA for FTX lockbox access
David Slay	3/3/2023	0.6	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: operational cost analysis
Ed Mosley	3/3/2023	1.1	Review and provide comments to draft timeline for management regarding crypto asset recovery efforts
Erik Taraba	3/3/2023	0.6	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: operational cost analysis
Gaurav Walia	3/3/2023	0.6	Call with K. Ramanathan, L. Callerio, L. Lambert, G. Walia, M. Rodriguez, C. Stockmeyer (A&M) regarding internal accounts
Gaurav Walia	3/3/2023	2.2	Update the latest exchange data summary
Gaurav Walia	3/3/2023	0.2	Review and provide feedback on Japan KPI analysis
Gaurav Walia	3/3/2023	0.8	Review the latest TRM Labs silo tracing analysis
Gaurav Walia	3/3/2023	0.3	Review the PMO deck and provide feedback
Gaurav Walia	3/3/2023	0.3	Review the latest 3rd party exchange analysis
Heather Ardizzoni	3/3/2023	3.1	Prepare summary of corporate controls and control features for interim report for J. Ray
Heather Ardizzoni	3/3/2023	0.3	Working session between H. Ardizzoni and R. Gordon (A&M) to revise control observation documentation
Henry Chambers	3/3/2023	1.5	Attend project revival steering committee with S. Melamed, J. Masters, K. Takahashi, K. Nakamura, R. Fung (FTX)
Henry Chambers	3/3/2023	0.8	Call with S. Melamed (FTX) regarding fiat transfer and Blockfolio
Hudson Trent	3/3/2023	2.0	Consolidate responses regarding non-op entities
Igor Radwanski	3/3/2023	0.8	Research transactional activity regarding specific cryptocurrency token
Igor Radwanski	3/3/2023	0.4	Call with I. Radwanski, P. McGrath, M. Blanchard, A. Canale, and M. Rodriguez (A&M) regarding specific tracing request
Igor Radwanski	3/3/2023	0.3	Call with M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, A. Avila (A&M) regarding crypto tracing updates
Igor Radwanski	3/3/2023	3.1	Investigate a specific token in relation to historical transactions
Igor Radwanski	3/3/2023	0.6	Call with I. Radwanski, and M. Rodriguez (A&M) regarding specific tracing request
Jack Yan	3/3/2023	0.9	Confirm Alameda Research's Accounts at Liquid Japan

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James Lam	3/3/2023	0.2	Correspondence with the database team for requesting wallet addresses data for analysis
James Lam	3/3/2023	1.1	Review NFT analyses for collections in Ethereum and Solana blockchains
James Lam	3/3/2023	0.4	Call with A. Titus, J. Lam, V. Rajasekhar (A&M) regarding NFT analysis
Johnny Gonzalez	3/3/2023	0.6	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: operational cost analysis
Jonathan Marshall	3/3/2023	0.3	Daily meeting with M. Sunkara, C. Radis, K. Baker, J. Marshall, J. Zatz, P. Kwan, R. Johnson, A. Sloan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/3/2023	0.1	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS Status
Jonathan Zatz	3/3/2023	1.4	Results formatting and sharing related to SDNY request for Alameda transaction data
Jonathan Zatz	3/3/2023	1.7	Database scripting related to SDNY request for Alameda transaction data
Jonathan Zatz	3/3/2023	1.5	Manually categorizing tables as part of Alameda data profiling
Jonathan Zatz	3/3/2023	1.3	Script execution and debugging related to SDNY request for Alameda transaction data
Jonathan Zatz	3/3/2023	1.1	Database scripting, execution and results formatting for last table related to SDNY request
Jonathan Zatz	3/3/2023	0.3	Daily meeting with M. Sunkara, C. Radis, K. Baker, J. Marshall, J. Zatz, P. Kwan, R. Johnson, A. Sloan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/3/2023	0.7	Organize script storage related to Alameda data analysis
Kevin Baker	3/3/2023	1.6	Report on specific user account activity for key individual in AWS exchange
Kevin Baker	3/3/2023	2.8	Provide a listing of user accounts regarding MYC tokens for market manipulation
Kevin Baker	3/3/2023	0.4	Provide specific token mapping and updated pricing for exchange data
Kevin Baker	3/3/2023	0.3	Daily meeting with M. Sunkara, C. Radis, K. Baker, J. Marshall, J. Zatz, P. Kwan, R. Johnson, A. Sloan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/3/2023	0.6	Email communications with R. Perubhatla (FTX) re status update and email bounce backs
Kora Dusendschon	3/3/2023	0.1	Send email to compliance contacts
Kora Dusendschon	3/3/2023	1.2	Teleconference with R. Perubhatla (FTX), Z. Flegenheimer, S. Dooley (S&C), K. Dusendschon (A&M), A. Bailey, S. McDermott, and others (FTI) to discuss current collection status and pending items
Kora Dusendschon	3/3/2023	0.3	Staff and other PMO topics - internal comms

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Kora Dusendschon	3/3/2023	0.4	Compile updates and tracker, format and place in appropriate locations
Kora Dusendschon	3/3/2023	0.4	Teleconference with R. Perubhatla (FTX) and K. Dusendschon (A&M) to discuss AWS requests and other pending items
Kora Dusendschon	3/3/2023	0.6	Draft summary of call with R. Perubhatla (FTX) and sending to appropriate teams
Kora Dusendschon	3/3/2023	1.2	Compile KYC results from FTI, associating with appropriate accounts, compiling report and drafting email to S&C with results
Kora Dusendschon	3/3/2023	0.9	Provide oversight and PMO, reviewing requests and logging into system, communicating to team
Kumanan Ramanathan	3/3/2023	0.1	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS Status
Kumanan Ramanathan	3/3/2023	0.4	Call with K. Ramanathan, L. Callerio (A&M) regarding tracing activities
Kumanan Ramanathan	3/3/2023	0.3	Review and provide feedback on specific blockchain network matters
Kumanan Ramanathan	3/3/2023	0.2	Extract most recent custodial wallet list and wire details and distribute
Kumanan Ramanathan	3/3/2023	0.9	Review third party exchange detailed analysis
Kumanan Ramanathan	3/3/2023	0.3	Call with R. Gordon, L. Callerio, K. Ramanathan (A&M) and S. Yeargan (S&C) regarding FTX.US lenders
Kumanan Ramanathan	3/3/2023	0.6	Call with K. Ramanathan, L. Callerio, L. Lambert, G. Walia, M. Rodriguez, C. Stockmeyer (A&M) regarding internal accounts
Lance Clayton	3/3/2023	1.8	Review work from D. Nizhner (A&M) and prepare feedback and adjustments for next steps
Lance Clayton	3/3/2023	0.6	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: operational cost analysis
Larry Iwanski	3/3/2023	0.7	Call with L. Lambert, L. Iwanski, and M. Rodriguez (A&M) to discuss updates related to asset tracing
Larry Iwanski	3/3/2023	2.1	Communication related to crypto tracing, KYC reporting, investigations, and data
Larry Iwanski	3/3/2023	0.7	Review of crypto tracing product, status, and requests
Larry Iwanski	3/3/2023	0.4	Review and edit of KYC final report
Leandro Chamma	3/3/2023	1.3	Implement changes on appendix section of FTX EU know-your-customer presentation based on discussions with FTX EU and S&C
Leandro Chamma	3/3/2023	2.1	Implement changes on FTX EU know-your-customer presentation based on discussions with FTX EU and S&C
Leslie Lambert	3/3/2023	0.7	Call with L. Lambert, L. Iwanski, and M. Rodriguez (A&M) to discuss updates related to asset tracing
Leslie Lambert	3/3/2023	1.6	Analyze data gathered to-date related to commingling analysis

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Leslie Lambert	3/3/2023	0.6	Call with K. Ramanathan, L. Callerio, L. Lambert, G. Walia, M. Rodriguez, C. Stockmeyer (A&M) regarding internal accounts
Leslie Lambert	3/3/2023	0.7	Draft and communicate progress and current status of ongoing analyses
Leslie Lambert	3/3/2023	1.0	Call with L. Lambert and M. Warren (A&M) regarding next steps on internal account analysis
Leslie Lambert	3/3/2023	1.2	Review data and tracing requests
Leslie Lambert	3/3/2023	0.9	Consider and prepare next steps for commingling analysis
Lorenzo Callerio	3/3/2023	0.4	Call with K. Ramanathan, L. Callerio (A&M) re: tracing activities
Lorenzo Callerio	3/3/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing
Lorenzo Callerio	3/3/2023	1.2	Review the final version of the internal account deck prior to circulating it
Lorenzo Callerio	3/3/2023	0.6	Call with K. Ramanathan, L. Callerio, L. Lambert, G. Walia, M. Rodriguez, C. Stockmeyer (A&M) re: internal accounts
Lorenzo Callerio	3/3/2023	1.5	Review the final version of the internal accounts data book
Louis Konig	3/3/2023	0.9	Quality control and review of script for customer liabilities NFT schedule creation
Louis Konig	3/3/2023	1.1	Quality control and review of script for targeted data requests for transaction activity
Louis Konig	3/3/2023	1.2	Quality control and review of script for targeted data requests for account data
Louis Konig	3/3/2023	1.2	Database scripting related to customer liabilities NFT schedule creation
Luke Francis	3/3/2023	0.6	Review of potential insider companies invested in
Luke Francis	3/3/2023	1.9	Summary review of token receivables and crypto assets held by debtors
Madison Blanchard	3/3/2023	0.4	Call with I. Radwanski, P. McGrath, M. Blanchard, A. Canale, and M. Rodriguez (A&M) regarding specific tracing request
Manasa Sunkara	3/3/2023	0.9	Search the SQL database for any user accounts that may belong to a certain individual
Manasa Sunkara	3/3/2023	1.2	Search for any activity related to the user accounts identified and prepare transaction exports
Manasa Sunkara	3/3/2023	0.9	Search for all users that may have interacted with a certain wallet address and provide their user account details
Manasa Sunkara	3/3/2023	0.3	Daily meeting with M. Sunkara, C. Radis, K. Baker, J. Marshall, J. Zatz, P. Kwan, R. Johnson, A. Sloan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/3/2023	1.3	Quality check and prepare data request deliverables for internal A&M to provide S&C

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Manasa Sunkara	3/3/2023	0.5	Correspondence with internal A&M to confirm the existence of data related to a certain coin in the database
Manasa Sunkara	3/3/2023	2.8	Search SQL database for user accounts that interacted with specific wallet addresses and transaction activity during a certain timeframe
Mariah Rodriguez	3/3/2023	0.3	Call with M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, A. Avila (A&M) regarding crypto tracing updates
Mariah Rodriguez	3/3/2023	0.6	Call with I. Radwanski, and M. Rodriguez (A&M) regarding specific tracing request
Mariah Rodriguez	3/3/2023	0.4	Call with I. Radwanski, P. McGrath, M. Blanchard, A. Canale, and M. Rodriguez (A&M) regarding specific tracing request
Mariah Rodriguez	3/3/2023	0.6	Call with K. Ramanathan, L. Callerio, L. Lambert, G. Walia, M. Rodriguez, C. Stockmeyer (A&M) regarding internal accounts
Mariah Rodriguez	3/3/2023	0.7	Call with L. Lambert, L. Iwanski, and M. Rodriguez (A&M) to discuss updates related to asset tracing
Mariah Rodriguez	3/3/2023	2.0	Respond and researching asset tracing requests
Mariah Rodriguez	3/3/2023	1.9	Research transactional activity regarding specific cryptocurrency token
Matthew Flynn	3/3/2023	0.1	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS Status
Matthew Flynn	3/3/2023	2.1	Update customer post-petition presentation and supporting Databook
Matthew Flynn	3/3/2023	0.5	Coordinate FTX developer work and update planner
Matthew Flynn	3/3/2023	1.2	Review exchange start deliverables provided to PWP
Matthew Hellinghausen	3/3/2023	1.4	Machine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language files
Matthew Warren	3/3/2023	2.4	Conduct research into highlighted internal account to identify balances
Matthew Warren	3/3/2023	1.0	Call with L. Lambert and M. Warren (A&M) regarding next steps on internal account analysis
Matthew Warren	3/3/2023	0.4	Call with M. Warren and A. Heric (A&M) regarding process of detail review
Matthew Warren	3/3/2023	0.3	Call with M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, A. Avila (A&M) regarding crypto tracing updates
Matthew Warren	3/3/2023	2.5	Analysis of internal account and provide summary of information
Patrick McGrath	3/3/2023	0.4	Call with I. Radwanski, P. McGrath, M. Blanchard, A. Canale, and M. Rodriguez (A&M) regarding specific tracing request
Peter Kwan	3/3/2023	0.3	Review customer entitlements analysis and reporting
Peter Kwan	3/3/2023	0.3	Progress customer entitlements validation query development

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Peter Kwan	3/3/2023	0.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	3/3/2023	1.1	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/3/2023	0.4	Analyze data and refine queries to ensure accuracy of outputs
Peter Kwan	3/3/2023	0.5	Call with L. Konig, P. Kwan (A&M), J. van Zeijts, N. Bills (FTX) regarding Databases and onboarding
Peter Kwan	3/3/2023	1.9	Conduct Address Tracking Master database migration and data refresh
Peter Kwan	3/3/2023	0.2	KYC-AML Workstream Coordination and Planning
Quinn Lowdermilk	3/3/2023	1.1	Update all folders for most recent analysis file
Quinn Lowdermilk	3/3/2023	1.1	Update excel analysis for supplied data
Quinn Lowdermilk	3/3/2023	2.2	Create analysis document for comingling of funds
Quinn Lowdermilk	3/3/2023	0.3	Call with M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, A. Avila (A&M) regarding crypto tracing updates
Quinn Lowdermilk	3/3/2023	2.1	Review supplied data for comingling document and filter relevant areas
Ricardo Armando Avila	3/3/2023	0.4	Conduct a quality check to ensure accuracy of the balance sheet
Ricardo Armando Avila	3/3/2023	0.3	Call with M. Rodriguez, A. Heric, I. Radwanski, M. Warren, Q. Lowdermilk, A. Avila (A&M) regarding crypto tracing updates
Ricardo Armando Avila	3/3/2023	0.7	Format the main deck and incorporating conclusions of internal accounts for submission
Ricardo Armando Avila	3/3/2023	1.4	Analyze transactions sent from the internal accounts
Robert Gordon	3/3/2023	0.3	Working session between H. Ardizzoni and R. Gordon (A&M) to revise control observation documentation
Robert Gordon	3/3/2023	0.4	Review dismissal notes and presentation
Robert Johnson	3/3/2023	2.3	Plan for migration of RDS databases to new VPCs within region
Robert Johnson	3/3/2023	1.8	Review parameters on RDS server to improve performance of long running queries, testing of configuration
Robert Johnson	3/3/2023	1.2	Add additional tables to metabase, granting relevant permissions to allow for SQL querying
Robert Johnson	3/3/2023	0.3	Daily meeting with M. Sunkara, C. Radis, K. Baker, J. Marshall, J. Zatz, P. Kwan, R. Johnson, A. Sloan (A&M) to go through action items, pending requests and workstreams
Steve Coverick	3/3/2023	1.2	Correspond with A&M team regarding issue with potential new office lease

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Steve Kotarba	3/3/2023	1.2	Respond to priority request re payment detail
Steven Glustein	3/3/2023	0.4	Call with S. Glustein, V. Rajasekhar (A&M) regarding ledger prime asset listing and investment third party transfer
Vinny Rajasekhar	3/3/2023	0.4	Call with S. Glustein, V. Rajasekhar (A&M) regarding ledger prime asset listing and Matic Bitgo transfer
Vinny Rajasekhar	3/3/2023	0.4	Call with A. Titus, J. Lam, and V. Rajasekhar (A&M) regarding NFT analysis
Jan Kaiser	3/4/2023	1.0	Working session regarding Reporting workflow development
Kevin Baker	3/4/2023	2.3	Investigate the user activity of specific key individuals regards transfers to FTX insiders
Kim Dennison	3/4/2023	1.1	Review & respond to K Donnelly (S&C) queries regarding Bahamas properties; Correspondence with L Francis (A&M) regarding same
Kora Dusendschon	3/4/2023	0.2	Internal comms with K. Baker re KYC requests
Manasa Sunkara	3/4/2023	1.9	Search SQL database and provide exports for coin specific wallet addresses associated with a list of user accounts
Manasa Sunkara	3/4/2023	1.6	Provide user account details and all transaction activity associated with a coin in the US exchange
Rob Esposito	3/4/2023	1.0	Prepare detailed updates to the bankruptcy reporting and calendar data within the PMO presentation
Rob Esposito	3/4/2023	0.4	Conference with R Gordon and R Esposito (A&M) to review and discuss the PMO presentation updates
Robert Gordon	3/4/2023	0.4	Conference with R Gordon and R Esposito (A&M) to review and discuss the PMO presentation updates
Robert Johnson	3/4/2023	2.2	Build framework for migration of RDS databases to new VPCs
Heather Ardizzoni	3/5/2023	2.0	Prepare for meeting between A&M and Alix Partners to discuss FTX control environment matters
Lance Clayton	3/5/2023	2.3	Prepare updates to align all versions to the correct outputs
Manasa Sunkara	3/5/2023	2.3	Search the database and extract wallet addresses associated with a list of users based on coin type
Manasa Sunkara	3/5/2023	0.4	Quality check and prepare deliverables for internal A&M
Peter Kwan	3/5/2023	1.5	Prepare Address Tracking Master database migration and data refresh
Robert Johnson	3/5/2023	1.1	Test new VPC configuration and VPC peering
Summer Li	3/5/2023	0.1	Correspondence with S. Kojima (FTX) on extracting data from the system
Adam Titus	3/6/2023	0.5	Participate in workstream update call with S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito (A&M)

Exhibit D

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Professional	Date	Hours	Activity
Alec Liv-Feyman	3/6/2023	2.1	Update figures on exchanges analysis versus current holdings to confirm crypto assets amounts
Alec Liv-Feyman	3/6/2023	0.3	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding token file updates
Alex Canale	3/6/2023	0.4	Call with I. Radwanski, A. Heric, M. Rodriguez, P. McGrath, and A. Canale (A&M) regarding specific cryptocurrency tracing request
Anan Sivapalu	3/6/2023	0.6	Call with G. Walia, A. Sivapalu (A&M) to review TRM tracing exercise
Andrew Heric	3/6/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding related party search
Andrew Heric	3/6/2023	0.4	Call with I. Radwanski, A. Heric, M. Rodriguez, P. McGrath, and A. Canale (A&M) regarding specific cryptocurrency tracing request
Andrew Heric	3/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, A. Avila, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/6/2023	1.1	Call with I. Radwanski and A. Heric (A&M) regarding crypto tracing request and strategy
Andrew Heric	3/6/2023	0.6	Review and make changes to account analysis deliverable based off of review comments
Andrew Heric	3/6/2023	2.7	Revise report for crypto tracing request 88 based on commentary from C. Stockmeyer (A&M)
Andrew Heric	3/6/2023	0.8	Analyze token generation event transfers for crypto tracing request 81
Andrew Heric	3/6/2023	1.9	Conduct analysis of crypto token tracing request back to original token generation event for request 81
Andrew Heric	3/6/2023	0.3	Call with M. Rodriguez and A. Heric (A&M) regarding findings of crypto tracing request
Austin Sloan	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Bridger Tenney	3/6/2023	0.4	Discussion with N. Simoneaux, B. Tenney (A&M) re: Dallas office room availability
Cameron Radis	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Chris Arnett	3/6/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito (A&M)
Chris Arnett	3/6/2023	0.3	Prepare for weekly A&M team workstream call
Cullen Stockmeyer	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) re: internal crypto tracing
Cullen Stockmeyer	3/6/2023	0.5	Call with L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: internal account analysis status update

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Cullen Stockmeyer	3/6/2023	1.9	Prepare summary tables for crypto-asset tracing requests tracker
Cullen Stockmeyer	3/6/2023	1.8	Review summarized internal accounts report for inconsistencies related to table and graphics in high priority accounts
Cullen Stockmeyer	3/6/2023	2.2	Prepare professional tracker for crypto-asset tracing requests
Cullen Stockmeyer	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing process flow
Ed Mosley	3/6/2023	0.2	Call with S.Coverick, D. Johnston (A&M) to discuss matters pertaining to FTX EU sale process
Gaurav Walia	3/6/2023	1.4	Review the TRM tracing analysis bridge
Gaurav Walia	3/6/2023	0.5	Call with L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding internal account analysis status update
Gaurav Walia	3/6/2023	0.6	Call with G. Walia and A. Sivapalu (A&M) to review TRM tracing exercise
Gaurav Walia	3/6/2023	1.3	Map wallet groups to silos for the TRM tracing exercise
Gaurav Walia	3/6/2023	1.0	Review the Bitgo discrepancies summary
Gaurav Walia	3/6/2023	0.3	Call with G. Walia, V. Rajasekhar, A. Liv-Feyman (A&M) regarding BitGo file updates
Gaurav Walia	3/6/2023	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss various workstreams
Gaurav Walia	3/6/2023	0.3	Call with Z. Dexter (FTX), G. Walia, K. Ramanathan (A&M), N. Friedlander, W. Scheffer (S&C) to review certain exchange account
Gaurav Walia	3/6/2023	0.3	Call with G. Walia, V. Rajasekhar (A&M) BitGo discrepancies and 3rd party exchange tokens
Gioele Balmelli	3/6/2023	0.7	Correspondence on FTX EU transactions
Gioele Balmelli	3/6/2023	0.4	Call with G. Balmelli (A&M) and R. Matzke (FTX) on FTX EU transactions
Gioele Balmelli	3/6/2023	1.2	Illustration of FTX EU transactions
Gioele Balmelli	3/6/2023	0.7	Call with G. Balmelli and J. Bavaud (FTX) on Invoice/payment process
Gioele Balmelli	3/6/2023	0.2	Call with K. Ramanathan, P. Kwan, G. Balmelli (A&M), O. de Vito Piscicelli (S&C) on FTX EU transactions
Heather Ardizzoni	3/6/2023	1.6	Document examples of risks and controls for matrix for Alameda silo
Heather Ardizzoni	3/6/2023	1.9	Research for FTX control policies and procedures - Ventures Silo
Heather Ardizzoni	3/6/2023	2.1	Research for FTX control policies and procedures - Alameda Silo

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Heather Ardizzoni	3/6/2023	1.8	Research for FTX control policies and procedures - Dotcom Silo
Heather Ardizzoni	3/6/2023	1.1	Review FTX control policies and procedures documentation - Ventures Silo
Heather Ardizzoni	3/6/2023	1.0	Review FTX control policies and procedures documentation - Dotcom Silo
Heather Ardizzoni	3/6/2023	1.4	Review FTX control policies and procedures documentation - Alameda silo
Heather Ardizzoni	3/6/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M), S&C, and Alix Partners to discuss FTX control environment matters
Henry Chambers	3/6/2023	0.9	Attend to correspondence regarding Alameda account at Liquid
Henry Chambers	3/6/2023	0.9	Correspondence regarding Blockfolio user eligibility
Henry Chambers	3/6/2023	0.3	Correspondence regarding preparation of year end accounts
Henry Chambers	3/6/2023	0.3	Correspondence regarding Liquid data preservation
Igor Radwanski	3/6/2023	0.4	Call with I. Radwanski, A. Heric, M. Rodriguez, P. McGrath, and A. Canale (A&M) regarding specific cryptocurrency tracing request
Igor Radwanski	3/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, A. Avila, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/6/2023	1.1	Call with I. Radwanski and A. Heric (A&M) regarding crypto tracing request and strategy
Igor Radwanski	3/6/2023	0.6	Research tokenomics of a specific cryptocurrency token to further trace transactions
Igor Radwanski	3/6/2023	2.9	Investigate transfers regarding a specific cryptocurrency token
Igor Radwanski	3/6/2023	3.1	Trace transfers using on-chain software to identify parties involved
Igor Radwanski	3/6/2023	0.2	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request
James Lam	3/6/2023	0.9	Review and document on-chain transactions for scheduled swap transactions
James Lam	3/6/2023	2.9	Research and summarize movements of FTT minted from the deployer address and estimated payables due to customers
Jonathan Marshall	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	3/6/2023	0.3	Review communication to be sent to AWS team
Jonathan Zatz	3/6/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter D, part 1

Exhibit D

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Jonathan Zatz	3/6/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter C, part 1
Jonathan Zatz	3/6/2023	1.5	Prepare data profiling spreadsheets for database import
Jonathan Zatz	3/6/2023	0.7	Manually categorizing tables as part of Alameda data profiling - beginning with letter C, part 2
Jonathan Zatz	3/6/2023	1.4	Manually categorizing tables as part of Alameda data profiling - beginning with letter E, part 1
Jonathan Zatz	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/6/2023	0.7	Database scripting and formatting results related to S&C request re: Alameda bank transfers
Jonathan Zatz	3/6/2023	0.3	Database scripting and formatting results related to S&C request re: Alameda bank transfers
Jonathan Zatz	3/6/2023	0.2	Manually categorizing tables as part of Alameda data profiling - beginning with letter D, part 2
Kevin Baker	3/6/2023	0.8	Analyze specific user accounts that are related to specific wallet address in both FTX us/com
Kevin Baker	3/6/2023	1.2	Respond to specific user account request from the department of homeland security
Kevin Baker	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/6/2023	2.3	Investigate FTX EU inquiry on key individual transactions for German court request
Kevin Baker	3/6/2023	2.8	Investigate the user activity related to wallet addresses for specific crypto tracing exercise
Kevin Baker	3/6/2023	0.4	Call with K. Baker, K. Ramanathan, W. Walker (A&M) to discuss third party exchange data
Kevin Baker	3/6/2023	1.8	Export specific KYC information for user accounts to locate documents in Relativity
Kora Dusendschon	3/6/2023	0.7	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/6/2023	0.6	Check status of Australia KYC documents. Drafting communication to FTI
Kora Dusendschon	3/6/2023	0.7	Follow up on open items with FTX and FTI re KYC information
Kora Dusendschon	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/6/2023	1.7	Email communications with FTI. Reviewing the workspace and status of permissions. Follow up requests re permissions and views

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Kora Dusendschon	3/6/2023	1.1	Draft communication to FTX EU team with detailed screenshots and other navigation information for KYC User object in Relativity
Kumanan Ramanathan	3/6/2023	0.5	Prepare documentation related to P. Kwan (A&M)
Kumanan Ramanathan	3/6/2023	0.4	Review of Amazon AWS invoices and correspond on payment
Kumanan Ramanathan	3/6/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), O. Wortman, Y. Torati, H. Nacmias (Sygnia) to discuss latest project status and deliverables
Kumanan Ramanathan	3/6/2023	0.4	Call with K. Baker, K. Ramanathan, W. Walker (A&M) to discuss third party exchange data
Kumanan Ramanathan	3/6/2023	0.5	Call with A. Lewis (S&C), M. Torkin (STBLaw), Y. Cavanaugh, A. Gherlone (Solana) to discuss Solana matters
Kumanan Ramanathan	3/6/2023	0.4	Review of third party exchange inflows near petition time
Kumanan Ramanathan	3/6/2023	0.8	Review 3rd party exchange correspondence
Kumanan Ramanathan	3/6/2023	0.2	Review of Zeplin front-end tool
Kumanan Ramanathan	3/6/2023	0.3	Call with Z. Dexter (FTX), G. Walia, K. Ramanathan (A&M), N. Friedlander, W. Scheffer (S&C) to review certain exchange account
Kumanan Ramanathan	3/6/2023	0.2	Call with K. Ramanathan, P. Kwan, G. Balmelli (A&M), O. de Vito Piscicelli (S&C) on FTX EU transactions
Kumanan Ramanathan	3/6/2023	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss various workstreams
Kumanan Ramanathan	3/6/2023	0.2	Review of token activity in community threads
Kumanan Ramanathan	3/6/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M), S&C, and Alix Partners to discuss FTX control environment matters
Larry Iwanski	3/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, A. Avila, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) regarding crypto tracing process flow
Larry Iwanski	3/6/2023	0.5	Call with L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding internal account analysis status update
Larry Iwanski	3/6/2023	0.8	Correspondence related to crypto tracing and KYC reporting
Larry Iwanski	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) regarding internal crypto tracing
Larry Iwanski	3/6/2023	0.3	Call with L. Iwanski, L. Chamma to discuss finalization of KYC report
Laureen Ryan	3/6/2023	0.5	Participate in workstream update call with S.Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito (A&M)
Leandro Chamma	3/6/2023	1.7	Draft of FTX EU know-your-customer report based on discussions with C. Jones, O. de Vito Piscicelli (S&C)

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Leandro Chamma	3/6/2023	0.3	Call with L. Iwanski, L. Chamma to discuss finalization of KYC report
Leslie Lambert	3/6/2023	0.5	Call with L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) regarding internal account analysis status update
Leslie Lambert	3/6/2023	0.9	Analysis of data produced for detailed internal account analysis
Leslie Lambert	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) regarding crypto tracing process flow
Leslie Lambert	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) regarding internal crypto tracing
Leslie Lambert	3/6/2023	0.5	Call with L. Lambert, G. Walia, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) regarding internal account analysis
Leslie Lambert	3/6/2023	0.5	Call with L. Lambert, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) regarding crypto tracing process flow
Leslie Lambert	3/6/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workstream
Leslie Lambert	3/6/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding analysis of user activity with a specific account
Leslie Lambert	3/6/2023	1.1	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto workstream
Leslie Lambert	3/6/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding findings of internal account analysis
Leslie Lambert	3/6/2023	1.1	Call with Q. Lowdermilk and L. Lambert (A&M) regarding data request and update for commingling of funds request
Leslie Lambert	3/6/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding update for commingling of funds request
Leslie Lambert	3/6/2023	0.8	Quality control review of deliverable for analysis of internal accounts
Lorenzo Callerio	3/6/2023	1.7	Prepare a first draft of a revised tracing tracker
Lorenzo Callerio	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) re: crypto tracing process flow
Lorenzo Callerio	3/6/2023	0.5	Participate in workstream update call with E. Mosley, S. Coverick, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito (A&M)
Lorenzo Callerio	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) re: internal crypto tracing
Lorenzo Callerio	3/6/2023	0.5	Call with L. Callerio, G. Walia, L. Lambert, L. Iwanski, C. Stockmeyer (A&M) re: internal account analysis status update
Lorenzo Callerio	3/6/2023	2.3	Start reviewing all the available documents relating to the crypto tracing activities
Louis Konig	3/6/2023	1.1	Data export and analysis of top related party and customer accounts
Luke Francis	3/6/2023	1.1	Searches for potential litigation potentially dormant entities

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Luke Francis	3/6/2023	0.8	Review of updated liability schedules by silo and provide summary analysis
Manasa Sunkara	3/6/2023	2.3	Search the database for the account holder of a certain wallet address and Provide their user account details and available transaction activity
Manasa Sunkara	3/6/2023	2.7	Search the database and extract the user account information and any activity associated with the wallets provided
Manasa Sunkara	3/6/2023	2.2	Run an analysis in the database to confirm whether certain addresses belong to FTX Sweep addresses
Manasa Sunkara	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/6/2023	1.1	Quality check and prepare deliverables for internal A&M and S&C
Manasa Sunkara	3/6/2023	0.7	Correspondence with internal A&M to confirm their requests
Manasa Sunkara	3/6/2023	1.4	Search the database for any potential user accounts that belongs to a certain name of interest for an overseas lawsuit
Manasa Sunkara	3/6/2023	2.9	Provide a summary analysis of users per jurisdiction across both platforms for S&C
Mariah Rodriguez	3/6/2023	1.1	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto workstream
Mariah Rodriguez	3/6/2023	1.5	Prepare and Analyze wallet user request
Mariah Rodriguez	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) regarding internal crypto tracing
Mariah Rodriguez	3/6/2023	0.5	Analyze coin agreement for asset tracing request
Mariah Rodriguez	3/6/2023	0.5	Call with L. Callerio, L. Lamber, M. Rodriguez, L. Iwanski, C. Stockmeyer (A&M) regarding crypto tracing process flow
Mariah Rodriguez	3/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, A. Avila, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/6/2023	0.4	Call with I. Radwanski, A. Heric, M. Rodriguez, P. McGrath, and A. Canale (A&M) regarding specific cryptocurrency tracing request
Mariah Rodriguez	3/6/2023	0.2	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	3/6/2023	0.3	Call with M. Rodriguez and A. Heric (A&M) regarding findings of crypto tracing request
Matthew Flynn	3/6/2023	0.5	Correspond with S&C on FTX Australia presentation
Matthew Flynn	3/6/2023	0.9	Review and update crypto team project planner
Matthew Flynn	3/6/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), O. Wortman, Y. Torati, H. Nacmias (Sygnia) to discuss latest project status and deliverables

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Matthew Flynn	3/6/2023	0.7	Correspond with FTX developers on-boarding
Matthew Hellinghausen	3/6/2023	0.5	Machine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language files
Matthew Hellinghausen	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Matthew Warren	3/6/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding findings of internal account analysis
Matthew Warren	3/6/2023	0.4	Call with M. Warren and L. Lambert (A&M) regarding analysis of user activity with a specific account
Matthew Warren	3/6/2023	1.2	Conduct further research into internal accounts and origins to inform discussions with leadership
Matthew Warren	3/6/2023	1.9	Refresh of data tasks regarding transaction analysis and distribution to internal team
Matthew Warren	3/6/2023	1.8	Provide updates to internal account analysis for supplementary review
Matthew Warren	3/6/2023	2.1	Review and finalize crypto tracing details and information
Matthew Warren	3/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, A. Avila, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Maximilian Simkins	3/6/2023	1.9	Create process to split a large excel file containing many account numbers into smaller excel files containing one account
Maximilian Simkins	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Nicole Simoneaux	3/6/2023	0.4	Discussion with N. Simoneaux, B. Tenney (A&M) re: Dallas office room availability
Patrick McGrath	3/6/2023	0.4	Call with I. Radwanski, A. Heric, M. Rodriguez, P. McGrath, and A. Canale (A&M) regarding specific cryptocurrency tracing request
Peter Kwan	3/6/2023	0.4	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/6/2023	0.6	Prepare customer entitlements validation query development
Peter Kwan	3/6/2023	0.5	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	3/6/2023	1.2	Continue Address Tracking Master database migration and data refresh

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Peter Kwan	3/6/2023	0.6	KYC-AML Workstream Coordination and Planning
Peter Kwan	3/6/2023	1.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/6/2023	0.5	Revise customer entitlements analysis and reporting
Peter Kwan	3/6/2023	0.8	Analyze data and refine queries to ensure reasonability of outputs
Quinn Lowdermilk	3/6/2023	1.1	Outline findings from summaries of commingling of funds analysis
Quinn Lowdermilk	3/6/2023	0.9	Update deliverable for commingling of funds analysis update
Quinn Lowdermilk	3/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, A. Avila, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	3/6/2023	0.4	Call with Q. Lowdermilk and L. Lambert regarding update for commingling of funds request
Quinn Lowdermilk	3/6/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding related party search
Quinn Lowdermilk	3/6/2023	0.4	Create summary tables for commingling of funds analysis
Quinn Lowdermilk	3/6/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing workstream
Quinn Lowdermilk	3/6/2023	0.5	Call with Q. Lowdermilk and L. Lambert regarding commingling of funds analysis
Quinn Lowdermilk	3/6/2023	1.1	Call with Q. Lowdermilk and L. Lambert (A&M) regarding data request and update for commingling of funds request
Quinn Lowdermilk	3/6/2023	1.1	Call with Q. Lowdermilk and L. Lambert regarding data request and update for commingling of funds request
Quinn Lowdermilk	3/6/2023	0.6	Filter out irrelevant data from analysis documents
Quinn Lowdermilk	3/6/2023	1.6	Upload new data to commingling analysis
Quinn Lowdermilk	3/6/2023	0.4	Call with Q. Lowdermilk and L. Lambert (A&M) regarding update for commingling of funds request
Ricardo Armando Avila	3/6/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, A. Avila, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Robert Gordon	3/6/2023	0.9	Review and draft comments on controls report for JJR
Robert Gordon	3/6/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M), S&C, and Alix Partners to discuss FTX control environment matters
Robert Johnson	3/6/2023	2.8	Create AWS-related builds for US West 2 RDS VPC

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Business Operations

Professional	Date	Hours	Activity
Robert Johnson	3/6/2023	0.5	Daily meeting with M. Hellinghausen, M. Simkins, K. Baker, M. Sunkara, J. Zatz, A. Sloan, K. Dusendschon, M. Haigis, C. Radis, R. Johnson, J. Marshall, P. Kwan (A&M) to go through action items, pending requests and workstreams
Vinny Rajasekhar	3/6/2023	0.3	Call with G. Walia, V. Rajasekhar (A&M) BitGo discrepancies and 3rd party exchange tokens
William Walker	3/6/2023	0.4	Call with K. Baker, K. Ramanathan, W. Walker (A&M) to discuss third party exchange data
Alec Liv-Feyman	3/7/2023	0.3	Modify and update distribution list for new members to provide internal/external communications
Alec Liv-Feyman	3/7/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss updates to exchange breakdown token mapping
Alec Liv-Feyman	3/7/2023	1.6	Update market cap analysis for current holdings to determine illiquid tokens
Alec Liv-Feyman	3/7/2023	1.9	Update mapping analysis within exchanges breakdown to determine compiled crypto assets
Anan Sivapalu	3/7/2023	0.5	Call with J. McGill (TRM Labs), G. Walia, A. Sivapalu (A&M) to review latest tracing analysis
Andrew Heric	3/7/2023	0.4	Call with I. Radwanski and A. Heric (A&M) regarding venture investments
Andrew Heric	3/7/2023	0.9	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/7/2023	1.8	Finalize analysis of token generating event to quantify amount received in relation to contracted amount
Andrew Heric	3/7/2023	3.1	Finalize changes and summary descriptions within origin crypto token tracing request
Andrew Heric	3/7/2023	1.8	Conduct quality assurance review and make updates accordingly to origin crypto tracing request
Andrew Heric	3/7/2023	0.9	Review token vesting schedule to identify initial receipt of ventures token
Austin Sloan	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Brett Bammert	3/7/2023	1.8	Provide review team with different metrics and searches to capture unstructured data extracted from new data source
Bridger Tenney	3/7/2023	0.7	Compile monthly meetings for every A&M professional
Cameron Radis	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Charles Evans	3/7/2023	0.3	Correspondence with H. Chambers, J. Lam and C. Evans (A&M) regarding the transfer of Quoine assets
Chris Arnett	3/7/2023	0.6	Participate in weekly PMO with debtor and advisory team

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Chris Arnett	3/7/2023	0.3	Prepare for weekly PMO with debtor and advisory team
Cullen Stockmeyer	3/7/2023	1.4	Update crypto-asset tracing request tracker with additional information
Cullen Stockmeyer	3/7/2023	1.6	Working session with L. Callerio, C. Stockmeyer (A&M) re: EU KYC Presentation
Cullen Stockmeyer	3/7/2023	1.3	Prepare crypto-asset tracing request tracker for forensics team to update
Cullen Stockmeyer	3/7/2023	1.9	Prepare summary tables for crypto-asset tracing requests tracker
Ed Mosley	3/7/2023	0.2	Discuss LedgerX wind down information with A.Cohen (S&C)
Ed Mosley	3/7/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) S.Coverick & workstream leads (A&M)
Gaurav Walia	3/7/2023	0.4	Meeting with G. Walia, K. Kearney (A&M) to discuss collateral assets on the FTX.com exchange
Gaurav Walia	3/7/2023	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss various workstreams
Gaurav Walia	3/7/2023	0.7	Perform on-chain analysis for certain wallets to validate amounts
Gaurav Walia	3/7/2023	0.3	Call with L. Lambert and G. Walia (A&M) regarding bank account reconciliation
Gaurav Walia	3/7/2023	0.7	Review the Alameda exchange accounts by component output
Gaurav Walia	3/7/2023	0.6	Review the latest TRM Labs silo tracing analysis
Gaurav Walia	3/7/2023	0.5	Call with J. McGill (TRM Labs), G. Walia, A. Sivapalu (A&M) to review latest tracing analysis
Gaurav Walia	3/7/2023	0.4	Call with A. Dietderich (S&C), A. Searles, B. Mackay, A. Vanderkamp (Alix), and E. Mosely, K. Ramanathan, G. Walia, L. Konig, A. Canale, and D. Medway (A&M) regarding Alameda investment transfers
Gaurav Walia	3/7/2023	1.1	Review certain signal and communication platform messages
Gioele Balmelli	3/7/2023	1.2	Correspondence and analysis on FTX EU - FDM Settlements
Gioele Balmelli	3/7/2023	0.7	Correspondence on FTX EU transactions
Heather Ardizzoni	3/7/2023	2.8	Draft matrix of risks and responsive controls for Alameda silo
Heather Ardizzoni	3/7/2023	1.3	Research for FTX control policies and procedures - WRS Silo
Heather Ardizzoni	3/7/2023	0.9	Review FTX control policies and procedures documentation - WRS Silo
Henry Chambers	3/7/2023	0.8	Attend to investigation of funds in Defi protocol

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Business Operations

Professional	Date	Hours	Activity
Henry Chambers	3/7/2023	0.3	Consideration of auditors for Quoine PTE entity
Henry Chambers	3/7/2023	0.4	Attend to issues pertaining to personal information in data preservation exercise
Henry Chambers	3/7/2023	1.6	Consideration of valuation of licensing FTX.com code base and implications thereof
Henry Chambers	3/7/2023	0.3	Attend to transfer of assets to BitGo logistics
Henry Chambers	3/7/2023	0.4	Attend to correspondence regarding Alameda account at Liquid
Henry Chambers	3/7/2023	0.4	Attend to document requirements regarding Alameda account control change
Igor Radwanski	3/7/2023	0.4	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request
Igor Radwanski	3/7/2023	0.4	Call with I. Radwanski and A. Heric (A&M) regarding venture investments
Igor Radwanski	3/7/2023	3.1	Analyze transfer information on the blockchain regarding a specific crypto currency token
Igor Radwanski	3/7/2023	0.9	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/7/2023	1.1	Edit deliverable to include on-chain tracing visuals and transfer details
Igor Radwanski	3/7/2023	2.9	Triage datasets regarding transfers between two entities
James Cooper	3/7/2023	0.8	Participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
James Cooper	3/7/2023	0.3	Prepare for weekly PMO status update meeting
James Lam	3/7/2023	2.3	Prepare a summary of tokens transferred from Quoine PTE to a custodian
James Lam	3/7/2023	3.1	Prepare a summary of NFT collections held under custodian's wallets
Jeffery Stegenga	3/7/2023	0.6	Participation in the weekly PMO update w/ mgmt, S&C, PWP and A&M
Jeffery Stegenga	3/7/2023	0.7	Review of latest PMO deck in preparation for/follow-up to today's mgmt update session
Jeffery Stegenga	3/7/2023	0.5	Review of fee tracker, breakdown mgmt by silo/effort and follow-up with Ed Mosley re: same
Jeffery Stegenga	3/7/2023	0.4	Review of / comments on a draft A&M overview section to be included
Jeffery Stegenga	3/7/2023	0.4	Review of Embed/LedgerX auction delay release information
Jon Chan	3/7/2023	2.6	Provide account information and transaction detail relating to a specific transaction for internal analysis

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Jon Chan	3/7/2023	2.3	Provide transaction and account details for key FTX Accounts to internal team
Jon Chan	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/7/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter F, part 2
Jonathan Zatz	3/7/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter G
Jonathan Zatz	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/7/2023	0.9	Manually categorizing tables as part of Alameda data profiling - beginning with letter E, part 2
Jonathan Zatz	3/7/2023	0.6	Manually categorizing tables as part of Alameda data profiling - beginning with letter K
Jonathan Zatz	3/7/2023	0.9	Manually categorizing tables as part of Alameda data profiling - beginning with letter H
Jonathan Zatz	3/7/2023	0.3	Manually categorizing tables as part of Alameda data profiling - beginning with letter L, part 1
Jonathan Zatz	3/7/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter F, part 1
Jonathan Zatz	3/7/2023	0.4	Manually categorizing tables as part of Alameda data profiling - beginning with letter I
Jonathan Zatz	3/7/2023	0.1	Manually categorizing tables as part of Alameda data profiling - beginning with letter J
Julian Lee	3/7/2023	0.1	Review list of accounts with FBO references
Kevin Baker	3/7/2023	2.1	Analyze transactions relating to BUSD, BNB, and FTT tokens and the Binance share repurchase
Kevin Baker	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/7/2023	2.4	Investigate specific user accounts related to spot margin lending and borrowing
Kevin Baker	3/7/2023	2.8	Provide coin listing for all token found within the certain exchange data for updated pricing information
Kevin Baker	3/7/2023	2.4	Investigate user accounts related to the Earn program for S&C

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Professional	Date	Hours	Activity
Kevin Baker	3/7/2023	1.6	Investigate specific user accounts related to staking within the AWS exchange data
Kevin Kearney	3/7/2023	0.4	Meeting with G. Walia, K. Kearney (A&M) to discuss collateral assets on the FTX.com exchange
Kora Dusendschon	3/7/2023	0.7	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/7/2023	0.9	Email communications with FTI and Kordamentha, set up access and send out details
Kora Dusendschon	3/7/2023	0.5	Call with B. Hadamik, G. Hougey, D. Lee, B. McMahon, C. Miller, C. Rowe, A. Vyas (FT), K. Dusendschon, P. Kwan, R. Johnson (A&M) to discuss the current status of Process unstructured data to review
Kora Dusendschon	3/7/2023	0.7	Follow up internally regarding requests from FTI during call
Kora Dusendschon	3/7/2023	0.8	Teleconference with R. Johnson and K. Dusendschon to go over draft update, diagrams and update data flows
Kora Dusendschon	3/7/2023	0.3	Follow up internally regarding open requests from Raj
Kumanan Ramanathan	3/7/2023	0.5	Call with the Ren team and A. Lewis (S&C) to discuss protocol matters
Kumanan Ramanathan	3/7/2023	0.4	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schultea, M. Cilia (FTX), E. Mosley, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Burck, J. Shaffer (QE), M. Rahmani, and B
Kumanan Ramanathan	3/7/2023	0.3	Review of equity investment position with Alameda
Kumanan Ramanathan	3/7/2023	0.6	Review various data requests and responses
Kumanan Ramanathan	3/7/2023	0.4	Provide feedback on stablecoin analysis
Kumanan Ramanathan	3/7/2023	0.3	Review of SBF sub stack spreadsheet against Debtor amounts
Kumanan Ramanathan	3/7/2023	0.3	Review of custodial invoices and provide feedback
Kumanan Ramanathan	3/7/2023	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss various workstreams
Kumanan Ramanathan	3/7/2023	0.2	Obtain competitive market bids on transaction exercise
Kumanan Ramanathan	3/7/2023	0.7	Email correspondence with Y. Torati (Sygnia) regarding code review and review of relevant materials
Kumanan Ramanathan	3/7/2023	0.3	Review of crypto tracing workstream requests
Kumanan Ramanathan	3/7/2023	0.4	Review of compensation report and provide comments
Kumanan Ramanathan	3/7/2023	0.5	Call with E. Gilad (PH), F. Risler, J. de Brignac (FTI), J. Croke, B. Glueckstein (S&C) to discuss stablecoin matters

Exhibit D

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	3/7/2023	0.9	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/7/2023	2.2	Review and edit of KYC report draft
Larry Iwanski	3/7/2023	1.3	Communications related to database requests and crypto tracing
Leslie Lambert	3/7/2023	0.3	Call with L. Lambert and G. Walia (A&M) regarding bank account reconciliation
Leslie Lambert	3/7/2023	0.3	Review of data extracts for bank account reconciliation
Leslie Lambert	3/7/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	3/7/2023	0.8	Call with Q. Lowdermilk, L. Lambert, M. Rodriguez, K. Baker, and M. Sunkara (A&M) discussing data request regarding commingling of funds
Leslie Lambert	3/7/2023	0.8	Review of data produced for detailed internal account analysis
Leslie Lambert	3/7/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding commingling of funds update
Leslie Lambert	3/7/2023	0.5	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto workstream
Leslie Lambert	3/7/2023	0.9	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/7/2023	0.2	Call with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Lorenzo Callerio	3/7/2023	2.5	Draft a revised version of the crypto tracing activities summary file
Lorenzo Callerio	3/7/2023	1.6	Working session with L. Callerio, C. Stockmeyer (A&M) re: EU KYC Presentation
Lorenzo Callerio	3/7/2023	2.4	Prepare a revised EU KYC deck to be discussed with K. Ramanathan (A&M)
Manasa Sunkara	3/7/2023	1.7	Confirm whether certain addresses belong to alameda users and put all findings and analyses together in a spreadsheet
Manasa Sunkara	3/7/2023	1.2	Query and extract the users' trades, fills, orders, activity records, borrows, lends and positions data from the database
Manasa Sunkara	3/7/2023	0.8	Call with Q. Lowdermilk, L. Lambert, M. Rodriguez, K. Baker, and M. Sunkara (A&M) discussing data request regarding commingling of funds
Manasa Sunkara	3/7/2023	2.3	Trace a population of alleged transfers between FTX US sweep accounts and Alameda accounts
Manasa Sunkara	3/7/2023	0.7	Quality check, format and prepare deliverables for S&C

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Manasa Sunkara	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/7/2023	2.8	Confirm whether these transfers were initiated by users and extract the exchange, email and account information for these users
Mariah Rodriguez	3/7/2023	0.8	Analyze blockchain for specific coin related to asset tracing request
Mariah Rodriguez	3/7/2023	0.6	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	3/7/2023	0.9	Research relativity for asset tracing request
Mariah Rodriguez	3/7/2023	0.8	Call with Q. Lowdermilk, L. Lambert, M. Rodriguez, K. Baker, and M. Sunkara (A&M) discussing data request regarding commingling of funds
Mariah Rodriguez	3/7/2023	0.9	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/7/2023	0.5	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto workstream
Mariah Rodriguez	3/7/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	3/7/2023	0.2	Call with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstreams
Matthew Flynn	3/7/2023	1.7	Research Mycelium token and investment position
Matthew Flynn	3/7/2023	0.7	Update Crypto team project plan
Matthew Flynn	3/7/2023	1.2	Review MYC token data on the exchange
Matthew Hellinghausen	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Matthew Hellinghausen	3/7/2023	0.3	Machine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language files
Matthew Warren	3/7/2023	1.1	Assist in workpaper organization regarding internal accounts deliverables
Matthew Warren	3/7/2023	1.7	Review of internal account information for updates to inform ad hoc analyses
Matthew Warren	3/7/2023	1.6	Provide data extract for further pivot investigation and summary discussion with leadership
Matthew Warren	3/7/2023	3.2	Provide analysis and research of account analysis to leadership for future discussion with management

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Business Operations

Professional	Date	Hours	Activity
Matthew Warren	3/7/2023	0.9	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Maximilian Simkins	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/7/2023	1.1	Create process to catch errors when splitting large excel file by account
Maximilian Simkins	3/7/2023	2.3	Create process to split a large excel file containing many account numbers into smaller excel files containing one account
Maya Haigis	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/7/2023	1.4	Conduct Address Tracking Master database migration and data refresh
Peter Kwan	3/7/2023	1.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/7/2023	1.8	Analyze data and refine certain queries to ensure accuracy and reasonability of outputs
Peter Kwan	3/7/2023	0.5	Call with B. Hadamik, G. Hougey, D. Lee, B. McMahon, C. Miller, C. Rowe, A. Vyas (FT), K. Dusendschon, P. Kwan, R. Johnson (A&M) to discuss the current status of Process unstructured data to review
Peter Kwan	3/7/2023	0.6	KYC-AML Workstream Coordination and Planning
Peter Kwan	3/7/2023	0.5	Expand customer entitlements analysis and reporting
Peter Kwan	3/7/2023	0.9	Produce customer entitlements validation query development
Quinn Lowdermilk	3/7/2023	1.1	Summarize new findings surrounding updated data
Quinn Lowdermilk	3/7/2023	1.3	Update deliverable for new data surrounding commingling of funds
Quinn Lowdermilk	3/7/2023	0.9	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	3/7/2023	2.2	Create analysis surrounding new AWS data
Quinn Lowdermilk	3/7/2023	0.8	Call with Q. Lowdermilk, L. Lambert, M. Rodriguez, K. Baker, and M. Sunkara (A&M) discussing data request regarding commingling of funds
Quinn Lowdermilk	3/7/2023	0.3	Call with Q. Lowdermilk and L. Lambert (A&M) regarding commingling of funds update
Robert Johnson	3/7/2023	0.3	Daily meeting with K. Baker, A. Sloan, K. Dusendschon, J. Chan, M. Sunkara, M. Haigis, C. Radis, M. Simkins, J. Marshall, J. Zatz, M. Hellinghausen, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams

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Business Operations

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Robert Johnson	3/7/2023	0.3	Migration of banking data to metabase tables
Robert Johnson	3/7/2023	2.2	Visio mapping of AWS environment
Robert Johnson	3/7/2023	0.9	Data mapping of access by various parties to AWS databases
Robert Johnson	3/7/2023	2.4	Build out us west 2 EXT VPC, and addition of appropriate firewall rules and network routes
Robert Johnson	3/7/2023	0.5	Call with B. Hadamik, G. Hougey, D. Lee, B. McMahon, C. Miller, C. Rowe, A. Vyas (FT), K. Dusendschon, P. Kwan, R. Johnson (A&M) to discuss the current status of Process unstructured data to review
Sean Wilson	3/7/2023	0.5	Prepare summary of WRS 382 analysis for memo
Steve Coverick	3/7/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	3/7/2023	1.2	Review and provide comments on FTX EU analysis re: historical transactions
Steve Coverick	3/7/2023	0.6	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schulte, M. Cilia (FTX), E. Mosley, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Burck, J. Shaffer (QE), M. Rahmani, and B
Vinny Rajasekhar	3/7/2023	0.5	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss updates to exchange breakdown token mapping
William Walker	3/7/2023	1.6	Review Sygnia transaction tracker
William Walker	3/7/2023	2.3	Review Bitgo transaction list for new entries
Adam Titus	3/8/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M) regarding ventures team tracker updates
Adam Titus	3/8/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), K. Flinn (PWP), and 3rd party exchange team regarding frozen tokens and transfers timeline
Alec Liv-Feyman	3/8/2023	2.2	Update third party exchanges transfer information and pull transaction IDs from explorer pages
Alec Liv-Feyman	3/8/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), K. Flinn (PWP), and 3rd party exchange team regarding frozen tokens and transfers timeline
Alec Liv-Feyman	3/8/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M) regarding ventures team tracker updates
Alec Liv-Feyman	3/8/2023	1.8	Analyze token tracker analysis to understand future updates in tracker
Alex Canale	3/8/2023	0.2	Call with A. Canale, P. McGrath, R. Rodriguez, and I. Radwanski (A&M) regarding specific token request
Alex Canale	3/8/2023	0.6	Call with A. Canale, P. McGrath, and I. Radwanski (A&M) regarding specific token request

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Aly Helal	3/8/2023	3.2	Collect Ledger Prime (FTX Subsidiary) TriNet Payroll company payments
Andrew Heric	3/8/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing request
Andrew Heric	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding current findings of tracing request
Andrew Heric	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Rodriguez (A&M) regarding approach to tracing request
Andrew Heric	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric and I. Radwanski (A&M) regarding token tracing tasks
Andrew Heric	3/8/2023	1.4	Review the origins of a token for venture tracing request 39 by conducting TRM crypto tracing
Andrew Heric	3/8/2023	0.7	Prepare analysis template for token tracing request related to token generation event
Andrew Heric	3/8/2023	1.2	Note current findings from crypto tracing conducted for venture tracing request 39
Andrew Heric	3/8/2023	0.5	Correspondence regarding token generating event report commentary
Andrew Heric	3/8/2023	0.9	Prepare deliverable for venture tracing request related to token generation event
Andrew Heric	3/8/2023	0.7	Strategize high priority tracing request related to token origination event
Brett Bammert	3/8/2023	1.3	Create new search term reports for review team
Bridger Tenney	3/8/2023	0.9	Audit time detail for multiple workstreams
Bridger Tenney	3/8/2023	0.6	Update time entries for each workstream
Cullen Stockmeyer	3/8/2023	1.6	Update crypto-asset tracing request tracker based on input from crypto tracing tracker call
Cullen Stockmeyer	3/8/2023	0.5	Call with L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) re: crypto tracing tracker and internal accounts
Cullen Stockmeyer	3/8/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, M. Rodriguez, I. Radwanski, C. Stockmeyer (A&M) re: NEAR Token tracing
Cullen Stockmeyer	3/8/2023	0.7	Working session with L. Callerio and C. Stockmeyer (A&M) re: tracing activities tracker
Cullen Stockmeyer	3/8/2023	2.1	Update professional trackers and working group information
Cullen Stockmeyer	3/8/2023	0.6	Prepare crypto-asset tracing request tracker for forensics team to update
Ed Mosley	3/8/2023	1.6	Review of workstream requirements for various requests from S&C regarding the exchange and data for various transactions

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Gaurav Walia	3/8/2023	1.4	Update the summarized slide to compare SBF sub stack to the latest exchange presentation
Gaurav Walia	3/8/2023	0.3	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, W. Walker (A&M) regarding crypto team daily workstream updates
Gaurav Walia	3/8/2023	0.6	Multiple calls with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverables
Gaurav Walia	3/8/2023	1.4	Prepare initial summary of the Alameda account analysis
Gaurav Walia	3/8/2023	0.8	Review the Alameda account components breakdown output
Gioele Balmelli	3/8/2023	0.8	Call with G. Balmelli (A&M) and M. Lambrianou (FTX) on FTX EU - FDM Settlements
Gioele Balmelli	3/8/2023	0.4	Correspondence on info pack for the preparation of the liquidations
Gioele Balmelli	3/8/2023	0.7	Correspondence on FTX EU transactions
Heather Ardizzoni	3/8/2023	0.5	Call with H. Ardizzoni and R. Gordon (A&M) live review of risk and control matrix
Heather Ardizzoni	3/8/2023	0.5	Prepare for presentation to AlixPartners over internal controls risk and control matrix
Heather Ardizzoni	3/8/2023	1.0	Prepare for presentation to AlixPartners over internal controls risk and control matrix
Heather Ardizzoni	3/8/2023	0.3	Update risk and control matrix in response to feedback and comments received in meeting with AlixPartners
Heather Ardizzoni	3/8/2023	1.5	Draft narrative of risks and responsive FTX treasury controls at WRS silo
Heather Ardizzoni	3/8/2023	1.8	Document examples of risks and controls for matrix for WRS & Dotcom silo
Heather Ardizzoni	3/8/2023	1.2	Review summary of risks and FTX controls prepared by Alix Partners
Heather Ardizzoni	3/8/2023	0.3	Call with H. Ardizzoni, R. Gordon (A&M), and J. LaBella, A. Searles (Alix Partners) meeting to discuss risk and control matrix
Henry Chambers	3/8/2023	1.8	Attend to correspondence regarding Alameda account at Liquid
Henry Chambers	3/8/2023	0.4	Correspondence regarding frozen stablecoins in Singapore
Henry Chambers	3/8/2023	0.5	Consideration of auditors for Quoine PTE entity
Henry Chambers	3/8/2023	0.5	Attend to key performance indicator report update and fixing pricing issues
Henry Chambers	3/8/2023	0.6	Correspondence regarding Blockfolio users and associated documentation
Igor Radwanski	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Rodriguez (A&M) regarding approach to tracing request

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Igor Radwanski	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric and I. Radwanski (A&M) regarding token tracing tasks
Igor Radwanski	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/8/2023	0.2	Call with A. Canale, P. McGrath, R. Rodriguez, and I. Radwanski (A&M) regarding specific token request
Igor Radwanski	3/8/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, M. Rodriguez, I. Radwanski, C. Stockmeyer (A&M) regarding NEAR Token tracing
Igor Radwanski	3/8/2023	3.1	Trace specific token transactions using on-chain data
Igor Radwanski	3/8/2023	0.6	Call with A. Canale, P. McGrath, and I. Radwanski (A&M) regarding specific token request
Igor Radwanski	3/8/2023	0.7	Edit deliverable presentation to include new findings regarding specific token request
James Lam	3/8/2023	2.9	Analyze the wallet transaction records of a DeFi option service provider
James Lam	3/8/2023	1.4	Research on a DeFi option service provider
Jon Chan	3/8/2023	2.9	Provide transactions summaries for key accounts
Jon Chan	3/8/2023	2.8	Investigate several wallets pertaining to specific individuals
Jon Chan	3/8/2023	2.1	Investigate specific ft accounts in the database
Jonathan Marshall	3/8/2023	0.7	Update correspondence to be distributed to AWS team
Jonathan Zatz	3/8/2023	2.0	Manually categorizing tables as part of Alameda data profiling - beginning with letter O, part 1
Jonathan Zatz	3/8/2023	0.4	Manually categorizing tables as part of Alameda data profiling - beginning with letter P, part 1
Jonathan Zatz	3/8/2023	0.8	Manually categorizing tables as part of Alameda data profiling - beginning with letter L, part 2
Jonathan Zatz	3/8/2023	1.3	Populate responses for S&C memo
Jonathan Zatz	3/8/2023	1.3	Manually categorizing tables as part of Alameda data profiling - beginning with letter O, part 2
Jonathan Zatz	3/8/2023	0.5	Create shared template for S&C memo responses
Jonathan Zatz	3/8/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter M, part 1
Jonathan Zatz	3/8/2023	0.3	Manually categorizing tables as part of Alameda data profiling - beginning with letter M, part 2
Kevin Baker	3/8/2023	1.1	Analyze transactions among all internal accounts related to Alameda/FTX

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Kevin Kearney	3/8/2023	0.3	Call with W. Walker, V. Rajasekhar, K. Kearney (A&M) regarding ledger prime support
Kora Dusendschon	3/8/2023	0.3	Review information provided by P. Lee (FTX), setting up Box link and sending email communication
Kora Dusendschon	3/8/2023	1.7	Analyze update from FTI, create new spreadsheet for S&C, provide overall update on documents located to S&C, provide additional update on Compliance team members
Kora Dusendschon	3/8/2023	0.2	Reach out to FTI requesting access
Kora Dusendschon	3/8/2023	0.4	Review information provided by P. Lee (FTX), conducting tie-outs, handing off to FTI
Kora Dusendschon	3/8/2023	0.9	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/8/2023	0.4	Reach out internally re Odoo and next steps
Kumanan Ramanathan	3/8/2023	0.3	Call with K. Lemire, T. Murray, J. Young (QE) to discuss controls failures report pertaining to crypto matters
Kumanan Ramanathan	3/8/2023	0.3	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, W. Walker (A&M) regarding crypto team daily workstream updates
Kumanan Ramanathan	3/8/2023	0.3	Call with L. Callerio, K. Ramanathan (A&M) to discuss crypto tracing activities
Kumanan Ramanathan	3/8/2023	0.3	Call with L. Iwanski, L. Callerio, K. Ramanathan (A&M) to discuss workstream updates on KYC and crypto tracing
Kumanan Ramanathan	3/8/2023	0.4	Review of equity investment position with Alameda
Kumanan Ramanathan	3/8/2023	0.5	Create Coinbase institution account
Kumanan Ramanathan	3/8/2023	1.2	Review of on-chain tracing and provide feedback regarding TRM
Kumanan Ramanathan	3/8/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), K. Flinn (PWP), and 3rd party exchange team regarding certain tokens and transfers timeline
Kumanan Ramanathan	3/8/2023	0.6	Multiple calls with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverables
Kumanan Ramanathan	3/8/2023	1.3	Review various data requests and responses
Kumanan Ramanathan	3/8/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), G. Jackson (FTX) to discuss FTX front-end build
Larry Iwanski	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/8/2023	0.3	Call with L. Iwanski, L. Callerio, K. Ramanathan (A&M) to discuss workstream updates on KYC and crypto tracing
Larry Iwanski	3/8/2023	0.5	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing

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Larry Iwanski	3/8/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, M. Rodriguez, I. Radwanski, C. Stockmeyer (A&M) regarding NEAR Token tracing
Leandro Chamma	3/8/2023	0.4	Correspondence with L. Iwanski (A&M) re: FTX EU know-your-customer report
Leslie Lambert	3/8/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, M. Rodriguez, I. Radwanski, C. Stockmeyer (A&M) regarding NEAR Token tracing
Leslie Lambert	3/8/2023	0.5	Call with L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) re: crypto tracing tracker and internal accounts
Leslie Lambert	3/8/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	3/8/2023	0.8	Conduct review of workplan, workpapers, and deliverables for certain tracing requests
Leslie Lambert	3/8/2023	0.6	Review of final deliverable for analysis of certain account activity
Leslie Lambert	3/8/2023	0.7	Craft various communications regarding ongoing and recent tracing efforts
Lorenzo Callerio	3/8/2023	0.2	Call with L. Callerio and M. Rodriguez (A&M) re: internal accounts analysis
Lorenzo Callerio	3/8/2023	1.7	Draft a revised version of the crypto tracing tracker to be discussed with the team
Lorenzo Callerio	3/8/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, M. Rodriguez, I. Radwanski, C. Stockmeyer (A&M) re: NEAR Token tracing
Lorenzo Callerio	3/8/2023	0.7	Working session with L. Callerio and C. Stockmeyer (A&M) re: tracing activities tracker
Lorenzo Callerio	3/8/2023	0.3	Call with L. Iwanski, L. Callerio, K. Ramanathan (A&M) to discuss workstream updates on KYC and crypto tracing
Lorenzo Callerio	3/8/2023	0.5	Call with L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) re: crypto tracing tracker and internal accounts
Lorenzo Callerio	3/8/2023	0.2	Meeting with L. Callerio and S. Glustein (A&M) re: tracing activities
Manasa Sunkara	3/8/2023	1.1	Clean data related to a list of lender entities and perform a wild card search across several fields for a preliminary list of user accounts
Manasa Sunkara	3/8/2023	0.8	Correspondence with internal A&M to confirm their requests and answer questions
Manasa Sunkara	3/8/2023	0.6	Quality check, format and prepare deliverables for internal A&M
Mariah Rodriguez	3/8/2023	1.5	Analyze coin agreement for asset tracing request
Mariah Rodriguez	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/8/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	3/8/2023	0.5	Call with L. Callerio, L. Lambert, M. Rodriguez, C. Stockmeyer (A&M) re: crypto tracing tracker and internal accounts

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Mariah Rodriguez	3/8/2023	0.2	Call with L. Callerio and M. Rodriguez (A&M) regarding internal accounts analysis
Mariah Rodriguez	3/8/2023	1.2	Research relativity for certain asset tracing request
Mariah Rodriguez	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Rodriguez (A&M) regarding approach to tracing request
Mariah Rodriguez	3/8/2023	0.2	Call with L. Callerio, L. Iwanski, L. Lambert, M. Rodriguez, I. Radwanski, C. Stockmeyer (A&M) regarding NEAR Token tracing
Mariah Rodriguez	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding current findings of tracing request
Mariah Rodriguez	3/8/2023	1.6	Analyze blockchain for specific coin related to asset tracing request
Mariah Rodriguez	3/8/2023	0.5	Call with L. Iwanski and M. Rodriguez (A&M) to discuss asset tracing
Mariah Rodriguez	3/8/2023	0.8	Research internal account information for asset tracing request
Mariah Rodriguez	3/8/2023	0.6	Update asset tracing tracker for asset tracing requests
Matthew Flynn	3/8/2023	1.8	Coordinate front-end developer work
Matthew Flynn	3/8/2023	1.7	Create future work plan by individual
Matthew Flynn	3/8/2023	0.3	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, W. Walker (A&M) regarding crypto team daily workstream updates
Matthew Flynn	3/8/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), G. Jackson (FTX) to discuss FTX front-end build
Matthew Flynn	3/8/2023	0.6	Review AWS version requirements for developer work
Matthew Warren	3/8/2023	0.8	Research of index for interested subjects, timeline of events, and relevant addresses to inform supplementary schedules
Matthew Warren	3/8/2023	1.8	Construction of index for persons of interest to facilitate quick reference for related analyses
Matthew Warren	3/8/2023	1.4	Provide workpaper documentation updates and organization for internal accounts folders
Matthew Warren	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Maximilian Simkins	3/8/2023	1.7	Test and validating process to split large excel file by account
Patrick McGrath	3/8/2023	0.6	Call with A. Canale, P. McGrath, and I. Radwanski (A&M) regarding specific token request
Patrick McGrath	3/8/2023	0.2	Call with A. Canale, P. McGrath, and I. Radwanski (A&M) regarding specific token request
Peter Kwan	3/8/2023	0.5	KYC-AML Workstream Coordination and Planning

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Peter Kwan	3/8/2023	2.2	Analyze data and refine specific queries to ensure accuracy and reasonability of outputs
Peter Kwan	3/8/2023	0.4	Conduct customer entitlements validation query development
Peter Kwan	3/8/2023	0.3	Prepare customer entitlements analysis and reporting
Peter Kwan	3/8/2023	0.8	Prepare Address Tracking Master database migration and data refresh
Peter Kwan	3/8/2023	1.2	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/8/2023	1.9	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Quinn Lowdermilk	3/8/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing request
Quinn Lowdermilk	3/8/2023	1.7	Update analysis with token protocols that have been launched
Quinn Lowdermilk	3/8/2023	2.3	Analyze token protocols to investigate if token was launched
Quinn Lowdermilk	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, I. Radwanski, and M. Rodriguez (A&M) regarding approach to tracing request
Quinn Lowdermilk	3/8/2023	2.2	Analyze supplied transfer data for request to trace funds
Quinn Lowdermilk	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric and I. Radwanski (A&M) regarding token tracing tasks
Quinn Lowdermilk	3/8/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding current findings of tracing request
Robert Gordon	3/8/2023	0.9	Initial read through of European management status quo memorandum
Robert Gordon	3/8/2023	0.3	Call with H. Ardizzoni, R. Gordon (A&M), and J. LaBella, A. Searles (Alix Partners) meeting to discuss risk and control matrix
Robert Gordon	3/8/2023	0.5	Call with H. Ardizzoni and R. Gordon (A&M) live review of risk and control matrix
Robert Johnson	3/8/2023	0.6	Migration of Alameda prod 3 db to new VPC, and testing of new db
Robert Johnson	3/8/2023	0.6	Migration of Alameda prod 7 db to new VPC, and testing of new db
Robert Johnson	3/8/2023	0.8	Migration of Alameda prod 8 db to new VPC, and testing of new db
Robert Johnson	3/8/2023	0.8	Migration of Alameda prod 4 db to new VPC, and testing of new db
Robert Johnson	3/8/2023	0.8	Migration of Alameda prod 2 db to new VPC, and testing of new db

Exhibit D

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Robert Johnson	3/8/2023	0.3	Migration of Alameda analysis db to new VPC, and testing of new db
Robert Johnson	3/8/2023	0.7	Migration of Alameda prod db to new VPC, and testing of new db
Robert Johnson	3/8/2023	0.7	Migration of Alameda production exchange database to new VPC, and testing of new database
Robert Johnson	3/8/2023	0.7	Migration of Alameda prod 5 db to new VPC, and testing of new db
Robert Johnson	3/8/2023	0.7	Migration of Alameda prod trades db to new VPC, and testing of new db
Sean Wilson	3/8/2023	0.8	Revise WRS 382 analysis for memo
Steve Coverick	3/8/2023	0.4	Correspond with FTX and S&C personnel regarding former employee device imaging
Steven Glustein	3/8/2023	0.2	Call with K. Ramanathan, S. Glustein, A. Titus, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), K. Flinn (PWP), and 3rd party exchange team regarding frozen tokens and transfers timeline
Steven Glustein	3/8/2023	0.5	Call with A. Titus, S. Glustein, L. Clayton, A. Liv-Feyman (A&M) regarding ventures team tracker updates
Steven Glustein	3/8/2023	0.4	Call with K. Flinn (PWP), J. Croke (S&C), S. Glustein (A&M) to discuss receipt of outstanding venture token investments
Steven Glustein	3/8/2023	0.2	Meeting with L. Callerio and S. Glustein (A&M) re: tracing activities
Vinny Rajasekhar	3/8/2023	0.3	Call with W. Walker, V. Rajasekhar, K. Kearney (A&M) regarding ledger prime support
Vinny Rajasekhar	3/8/2023	0.3	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, W. Walker (A&M) regarding crypto team daily workstream updates
William Walker	3/8/2023	0.3	Call with W. Walker, V. Rajasekhar, K. Kearney (A&M) regarding ledger prime support
William Walker	3/8/2023	0.3	Call with K. Ramanathan, G. Walia, M. Flynn, A. Sivapalu, V. Rajasekhar, W. Walker (A&M) regarding crypto team daily workstream updates
Adam Titus	3/9/2023	1.3	Conference call with M. Rosenberg (Lincoln Park advisors), J. Ray (Greylock partners), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein, K. Kearney (A&M) relating to venture investment updates
Adam Titus	3/9/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton (A&M) and PWP, S&C re: Updates on Ledger Prime Status
Alec Liv-Feyman	3/9/2023	2.2	Review token tracker to determine ventures background and underlying data associated with file
Alec Liv-Feyman	3/9/2023	2.1	Review ventures legal agreements to determine crypto asset recovery
Alec Liv-Feyman	3/9/2023	0.3	Call with S. Glustein, A. Liv-Feyman (A&M) regarding crypto assets and investments masters analysis updates
Alec Liv-Feyman	3/9/2023	1.9	Review investments tracker to comprehend ventures analysis and consolidated files

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Professional	Date	Hours	Activity
Alec Liv-Feyman	3/9/2023	0.5	Call with L. Clayton, A. Liv-Feyman (A&M) regarding ventures team workstream updates
Alex Canale	3/9/2023	0.2	Call with A. Canale, P. McGrath, R. Rodriguez, and I. Radwanski (A&M) regarding specific token request
Alex Canale	3/9/2023	0.5	Call with I. Radwanski, A. Canale, M. Rodriguez, L. Iwanski, P. McGrath (A&M), N. Huh, and A. Alden (QE) regarding token tracing request
Anan Sivapalu	3/9/2023	1.0	Call with A. Sivapalu (A&M), D. Reardon, J. McGill, K. Tran (TRM) to discuss variance seen in wallet address data provided
Anan Sivapalu	3/9/2023	0.3	Call with A. Sivapalu and V. Rajasekhar (A&M) regarding TRM source data and power BI tool
Andrew Heric	3/9/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) discussing analysis steps for crypto tracing request
Andrew Heric	3/9/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/9/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding data request and update for high priority request
Andrew Heric	3/9/2023	0.7	Call with L. Callerio, M. Rodriguez, K. Ramanathan, Q. Lowdermilk, and A. Heric (A&M) to discuss crypto asset tracing request
Andrew Heric	3/9/2023	1.1	Analyze transfer activity associated with account tracing request 76
Andrew Heric	3/9/2023	2.2	Summarize methodology and process for high priority tracing request
Andrew Heric	3/9/2023	1.8	Populate phase one of the deliverable for a top priority crypto tracing request
Andrew Heric	3/9/2023	1.9	Summarize findings in report related to high priority venture tracing request
Cameron Radis	3/9/2023	0.4	Teleconference with K. Baker, M. Haigis, C. Radis, M. Simkins, and L. Konig (A&M) discussing python account parsing process
Cameron Radis	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Chris Arnett	3/9/2023	0.4	Discuss entity wind-down analysis with C. Arnett, S. Coverick, and H. Trent (A&M)
Cullen Stockmeyer	3/9/2023	1.1	Update professional tracker related to invoices for new information
Cullen Stockmeyer	3/9/2023	1.2	Update professional tracker related to crypto-asset tracing
David Johnston	3/9/2023	0.2	Discussion with R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Metzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status presentation
David Johnston	3/9/2023	0.3	Call with D. Johnston, K. Ramanathan, R. Gordon (A&M) to discuss EU management memorandum

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Professional	Date	Hours	Activity
David Johnston	3/9/2023	0.1	Call with E. Mosley, R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Metzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status Quo memo
David Johnston	3/9/2023	0.5	Prepare discussion materials to coordinate FTX EU status quo memo
Ed Mosley	3/9/2023	0.1	Call with E. Mosley, R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Metzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status Quo memo
Ed Mosley	3/9/2023	2.1	Review of and prepare comments to draft FTX EU presentation of options for mgmt
Gaurav Walia	3/9/2023	2.3	Prepare the market makers preference analysis for the COM exchange
Gaurav Walia	3/9/2023	0.6	Review the tracing analysis provided by TRM
Gaurav Walia	3/9/2023	1.8	Prepare the market makers preference analysis for the US exchange
Gioele Balmelli	3/9/2023	0.1	Call with E. Mosley, R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Metzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status Quo memo
Gioele Balmelli	3/9/2023	0.2	Discussion with R. Gordon, K. Ramanathan, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Metzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status presentation
Heather Ardizzoni	3/9/2023	1.0	Call with H. Ardizzoni, R. Gordon (A&M) to review over corporate control evaluation
Heather Ardizzoni	3/9/2023	0.4	Call with H. Ardizzoni, K. Ramanathan, R. Gordon (A&M), J. LaBella and others (Alix Partners), D. O'Hara and others (S&C) to discuss FTX controls
Heather Ardizzoni	3/9/2023	1.4	Respond to S&C email regarding FTX control environment at all silos with specific examples
Heather Ardizzoni	3/9/2023	1.3	Draft narrative of risks and responsive FTX treasury controls at Ventures silo
Heather Ardizzoni	3/9/2023	2.2	Document examples of risks and controls for matrix for Ventures silo
Henry Chambers	3/9/2023	0.4	Attend to correspondence regarding imaging of Liquid environment
Henry Chambers	3/9/2023	0.9	Review of analysis regarding CEGA DeFi crypto holding
Henry Chambers	3/9/2023	0.7	Correspondence with EY Singapore regarding Quoine PTE auditor
Hudson Trent	3/9/2023	0.4	Discuss entity wind-down analysis with C. Arnett, S. Coverick, and H. Trent (A&M)
Igor Radwanski	3/9/2023	0.6	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request

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Professional	Date	Hours	Activity
Igor Radwanski	3/9/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/9/2023	0.2	Call with A. Canale, P. McGrath, R. Rodriguez, and I. Radwanski (A&M) regarding specific token request
Igor Radwanski	3/9/2023	1.4	Investigate different blockchains to conclude activity of a specific token
Igor Radwanski	3/9/2023	0.2	Call with P. McGrath and I. Radwanski (A&M) regarding specific token request
Igor Radwanski	3/9/2023	1.7	Trace transfers between parties of interest regarding a token request
Igor Radwanski	3/9/2023	0.5	Call with I. Radwanski, A. Canale, M. Rodriguez, L. Iwanski, P. McGrath (A&M), N. Huh, and A. Alden (QE) regarding token tracing request
Igor Radwanski	3/9/2023	0.5	Call with I. Radwanski, M. Rodriguez, L. Iwanski (A&M) to discuss token tracing
James Lam	3/9/2023	1.8	Examine same-name tokens that have different token addresses
Jeffery Stegenga	3/9/2023	0.8	Review of order for the appt of a fee examiner and the fee examiner issued Standards Memorandum
Jeffery Stegenga	3/9/2023	0.5	Review of the latest draft of Ed Mosley's declaration in support of the KERP and follow-up
Jeffery Stegenga	3/9/2023	0.8	Review of / comments to Ed Mosley on the latest draft of the Key Employee Retention Motion
Jon Chan	3/9/2023	1.0	Teleconference with K. Baker, J. Chan and M. Sunkara (A&M) discussing data request workflow
Jon Chan	3/9/2023	1.4	Provide extracts for several accounts relating to transactions made on the platform
Jon Chan	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/9/2023	0.3	Manually categorizing tables as part of Alameda data profiling - beginning with letter R
Jonathan Zatz	3/9/2023	0.1	Manually categorizing tables as part of Alameda data profiling - beginning with letter Q
Jonathan Zatz	3/9/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter S, part 1
Jonathan Zatz	3/9/2023	1.2	Manually categorizing tables as part of Alameda data profiling - beginning with letter T, part 1
Jonathan Zatz	3/9/2023	0.6	Review everyone's memo responses for S&C
Jonathan Zatz	3/9/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter S, part 2

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Jonathan Zatz	3/9/2023	0.2	Manually categorizing tables as part of Alameda data profiling - beginning with letter S, part 3
Jonathan Zatz	3/9/2023	0.6	Update my memo responses for S&C
Jonathan Zatz	3/9/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter P, part 2
Jonathan Zatz	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Katie Montague	3/9/2023	0.2	Review request from S&C regarding potential wind down analyses
Kevin Baker	3/9/2023	1.0	Teleconference with K. Baker, J. Chan, and M. Sunkara (A&M) discussing data request workflow
Kevin Baker	3/9/2023	0.4	Teleconference with K. Baker, M. Haigis, C. Radis, M. Simkins, and L. Konig (A&M) discussing python account parsing process
Kevin Baker	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Kevin Kearney	3/9/2023	1.3	Conference call with M. Rosenberg (Lincoln Park advisors), J. Ray (Greylock partners), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein, K. Kearney (A&M) relating to venture investment updates
Kora Dusendschon	3/9/2023	1.4	Deep dive into open requests and on-hold items, reviewing and making updates, sending emails to team regarding on hold items
Kora Dusendschon	3/9/2023	0.9	Conduct searches in Relativity, review results and then provide insights to FTI re iDeals data
Kora Dusendschon	3/9/2023	0.6	Review information provided by FTX and send update requesting file and additional details. Send additional update re transfer of files
Kora Dusendschon	3/9/2023	0.7	Review information from FTI and provide response to individual questions
Kora Dusendschon	3/9/2023	0.2	Call with M. Flynn, K. Dusendschon, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss AWS data workstreams
Kora Dusendschon	3/9/2023	0.3	Request access for additional team members and sending communications
Kora Dusendschon	3/9/2023	0.7	Draft status updates for Tuesday and Thursday
Kora Dusendschon	3/9/2023	0.8	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/9/2023	0.2	Follow up on action items from internal call
Kora Dusendschon	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Kumanan Ramanathan	3/9/2023	0.3	Call with K. Ramanathan, R. Gordon (A&M) to discuss EU management memorandum

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Kumanan Ramanathan	3/9/2023	0.2	Discussion with R. Gordon, K. Ramanathan, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Metzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status presentation
Kumanan Ramanathan	3/9/2023	0.5	Review of Alameda on-chain activity to external party
Kumanan Ramanathan	3/9/2023	0.3	Review of Solana agreement and provide comments
Kumanan Ramanathan	3/9/2023	0.6	Review of Coinbase agreements and provide feedback
Kumanan Ramanathan	3/9/2023	0.7	Call with C. Jensen (S&C), M. Torkin (STBLaw), Y. Cavanaugh, and D. Albert (Solana) to discuss Solana matters
Kumanan Ramanathan	3/9/2023	0.2	Call with M. Flynn, K. Dusendschon, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss AWS data workstreams
Kumanan Ramanathan	3/9/2023	1.1	Review various data requests and responses
Kumanan Ramanathan	3/9/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, D. Chiu (FTX) to discuss developer work
Kumanan Ramanathan	3/9/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, J. Sardinha (FTX) to discuss developer work
Kumanan Ramanathan	3/9/2023	0.3	Review of Coinbase fee agreements
Kumanan Ramanathan	3/9/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	3/9/2023	0.8	Revise Ren protocol agreements
Kumanan Ramanathan	3/9/2023	0.4	Call with H. Ardizzoni, K. Ramanathan, R. Gordon (A&M), J. LaBella and others (Alix Partners), D. O'Hara and others (S&C) to discuss FTX controls
Kumanan Ramanathan	3/9/2023	0.1	Call with E. Mosley, R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Metzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status Quo memo
Kumanan Ramanathan	3/9/2023	0.7	Call with L. Callerio, M. Rodriguez, K. Ramanathan, Q. Lowdermilk, and A. Heric (A&M) to discuss crypto asset tracing request
Kumanan Ramanathan	3/9/2023	0.4	Provide changes to CySec responses on FTX EU
Lance Clayton	3/9/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton (A&M) and PWP, S&C re: Updates on Ledger Prime Status
Lance Clayton	3/9/2023	0.5	Call with L. Clayton, A. Liv-Feyman (A&M) regarding ventures team workstream updates
Larry Iwanski	3/9/2023	0.3	Call with L. Iwanski and L. Chamma (A&M) to discuss know-your-customer report final edits and review
Larry Iwanski	3/9/2023	0.5	Call with I. Radwanski, A. Canale, M. Rodriguez, L. Iwanski, P. McGrath (A&M), N. Huh, and A. Alden (QE) regarding token tracing request
Larry Iwanski	3/9/2023	0.5	Call with I. Radwanski, M. Rodriguez, L. Iwanski (A&M) to discuss token tracing

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Leandro Chamma	3/9/2023	1.7	Draft of FTX EU know-your-customer report to implement comments sent by K. Ramanathan and L. Callerio (A&M)
Leandro Chamma	3/9/2023	0.3	Call with L. Iwanski and L. Chamma (A&M) to discuss know-your-customer report final edits and review
Leandro Chamma	3/9/2023	2.0	Draft of FTX EU know-your-customer report to implement edits pursuant to internal discussions
Leslie Lambert	3/9/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	3/9/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/9/2023	0.7	Call with L. Callerio and L. Lambert (A&M) regarding crypto tracing process
Leslie Lambert	3/9/2023	0.7	Perform quality control review of tracing deliverables
Leslie Lambert	3/9/2023	1.3	Review approach, workpaper, and output detailing tracing request
Leslie Lambert	3/9/2023	0.9	Review and consider requests for data and potential tracing opportunities
Lorenzo Callerio	3/9/2023	0.7	Review the NEAR token tracing request documentation
Lorenzo Callerio	3/9/2023	0.7	Call with L. Callerio and L. Lambert (A&M) re: crypto tracing process
Lorenzo Callerio	3/9/2023	1.6	Review the documentation prepared by the tracing team related different requests received from S&C, A&M and other constituents
Lorenzo Callerio	3/9/2023	0.7	Call with L. Callerio, M. Rodriguez, K. Ramanathan, Q. Lowdermilk, and A. Heric (A&M) to discuss crypto asset tracing request
Louis Konig	3/9/2023	0.2	Call with M. Flynn, K. Dusendschon, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss AWS data workstreams
Louis Konig	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Louis Konig	3/9/2023	0.4	Teleconference with K. Baker, M. Haigis, C. Radis, M. Simkins, and L. Konig (A&M) discussing python account parsing process
Manasa Sunkara	3/9/2023	1.0	Teleconference with K. Baker, J. Chan and M. Sunkara (A&M) discussing data request workflow
Manasa Sunkara	3/9/2023	1.1	Review a four part request from internal A&M regarding specific trading activity and determine whether that information is available
Manasa Sunkara	3/9/2023	0.7	Update the query logic for the fills data to limit the time period and specify a certain token
Manasa Sunkara	3/9/2023	0.7	Search the SQL database to confirm a transaction and the user account associated with the receiving address for S&C
Manasa Sunkara	3/9/2023	0.6	Correspondence with internal A&M to answer questions regarding the data exports for their requests
Manasa Sunkara	3/9/2023	0.9	Quality check SQL scripts and exports to prepare deliverables for S&C

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Manasa Sunkara	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Mariah Rodriguez	3/9/2023	0.7	Call with L. Callerio, M. Rodriguez, K. Ramanathan, Q. Lowdermilk, and A. Heric (A&M) to discuss crypto asset tracing request
Mariah Rodriguez	3/9/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/9/2023	2.1	Research relativity for asset tracing ad-hoc request
Mariah Rodriguez	3/9/2023	0.2	Research wallet information in metabase for ad-hoc asset tracing request
Mariah Rodriguez	3/9/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding data request and update for high priority request
Mariah Rodriguez	3/9/2023	0.6	Call with I. Radwanski and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	3/9/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	3/9/2023	0.5	Analyze blockchain for specific coin related to ad-hoc asset tracing request
Mariah Rodriguez	3/9/2023	0.5	Call with I. Radwanski, A. Canale, M. Rodriguez, L. Iwanski, P. McGrath (A&M), N. Huh, and A. Alden (QE) regarding token tracing request
Mariah Rodriguez	3/9/2023	0.5	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding data request and update for high priority request
Mariah Rodriguez	3/9/2023	0.5	Call with I. Radwanski, M. Rodriguez, L. Iwanski (A&M) to discuss token tracing
Matthew Flynn	3/9/2023	0.7	Analyze aspects of a specific cold wallet system
Matthew Flynn	3/9/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, D. Chiu (FTX) to discuss developer work
Matthew Flynn	3/9/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, J. Sardinha (FTX) to discuss developer work
Matthew Flynn	3/9/2023	1.2	Update developer skill set and restart project plan
Matthew Flynn	3/9/2023	0.7	Review historical KYC vendor detail
Matthew Flynn	3/9/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M), R. Perubhatla, N. Shay (FTX) to discuss developer work
Matthew Flynn	3/9/2023	0.2	Call with M. Flynn, K. Dusendschon, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss AWS data workstreams
Matthew Flynn	3/9/2023	0.8	Review Mycelium crypto holdings data
Matthew Flynn	3/9/2023	1.3	Analyze Circle internal user account activity

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Matthew Flynn	3/9/2023	0.4	Update MYC analysis presentation and data pack
Matthew Flynn	3/9/2023	0.4	Update stablecoin by blockchain presentation
Matthew Warren	3/9/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert (A&M) regarding crypto tracing workstream updates
Maximilian Simkins	3/9/2023	0.4	Teleconference with K. Baker, M. Haigis, C. Radis, M. Simkins, and L. Konig (A&M) discussing python account parsing process
Maximilian Simkins	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/9/2023	0.3	Update Excel splitting task based on requests
Maya Haigis	3/9/2023	0.4	Teleconference with K. Baker, M. Haigis, C. Radis, M. Simkins, and L. Konig (A&M) discussing python account parsing process
Patrick McGrath	3/9/2023	0.2	Call with A. Canale, P. McGrath, and I. Radwanski (A&M) regarding specific token request
Patrick McGrath	3/9/2023	0.2	Call with P. McGrath and I. Radwanski (A&M) regarding specific token request
Patrick McGrath	3/9/2023	0.5	Call with I. Radwanski, A. Canale, M. Rodriguez, L. Iwanski, P. McGrath (A&M), N. Huh, and A. Alden (QE) regarding token tracing request
Peter Kwan	3/9/2023	0.5	KYC-AML Workstream Coordination and Planning
Peter Kwan	3/9/2023	1.5	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/9/2023	1.7	Continue Address Tracking Master database migration and data refresh
Peter Kwan	3/9/2023	0.4	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/9/2023	1.6	Analyze data and revise queries to ensure accuracy and reasonability of outputs
Peter Kwan	3/9/2023	0.2	Call with M. Flynn, K. Dusendschon, K. Ramanathan, P. Kwan, L. Konig (A&M) to discuss AWS data workstreams
Quinn Lowdermilk	3/9/2023	2.2	Update analysis for tracing request surrounding origination of funds
Quinn Lowdermilk	3/9/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) discussing analysis steps for crypto tracing request
Quinn Lowdermilk	3/9/2023	0.7	Call with L. Callerio, M. Rodriguez, K. Ramanathan, Q. Lowdermilk, and A. Heric (A&M) to discuss crypto asset tracing request
Quinn Lowdermilk	3/9/2023	0.2	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding data request and update for high priority request
Quinn Lowdermilk	3/9/2023	2.4	Summarize key findings surrounding request to trace origination of funds

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Quinn Lowdermilk	3/9/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert (A&M) regarding crypto tracing workstream updates
Robert Gordon	3/9/2023	0.1	Call with E. Mosley, R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Matzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status Quo memo
Robert Gordon	3/9/2023	0.3	Call with D. Johnston, K. Ramanathan, R. Gordon(A&M) to discuss EU management memorandum
Robert Gordon	3/9/2023	0.2	Discussion with R. Gordon, K. Ramanathan, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Matzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status Quo presentation
Robert Gordon	3/9/2023	1.0	Call with H. Ardizzoni, R. Gordon (A&M) to review over corporate control evaluation
Robert Gordon	3/9/2023	0.4	Call with H. Ardizzoni, K. Ramanathan, R. Gordon (A&M), J. LaBella and others (Alix Partners), D. O'Hara and others (S&C) to discuss FTX controls
Robert Johnson	3/9/2023	1.3	Installation of necessary certificates and drivers to allow for the use of PowerBI on both analysis servers
Robert Johnson	3/9/2023	0.8	Respond to request for Ventures data from Jan 2022 - Jun 2022
Robert Johnson	3/9/2023	0.8	Adjust instance size for two Alameda servers to reduce cost
Robert Johnson	3/9/2023	0.4	Monitor progress of alameda export to s3
Robert Johnson	3/9/2023	1.4	Review running queries to identify instances for optimization
Robert Johnson	3/9/2023	1.2	Restoration of additional MySQL database relating to bank transfers
Robert Johnson	3/9/2023	0.2	Communication with Alix Partners regarding meeting to discuss database layouts and information
Robert Johnson	3/9/2023	0.5	Daily meeting with M. Simkins, K. Dusendschon, J. Zatz, R. Johnson, J. Chan, K. Baker, M. Sunkara, C. Radis, J. Marshall, L. Konig (A&M) to go through action items, pending requests and workstreams
Sean Wilson	3/9/2023	1.9	Review summary of WRS 382 analysis for memo
Steve Coverick	3/9/2023	0.4	Discuss entity wind-down analysis with C. Arnett, S. Coverick, and H. Trent (A&M)
Steve Coverick	3/9/2023	1.4	Review and provide comments on market maker transaction analysis
Steve Coverick	3/9/2023	0.1	Call with E. Mosley, R. Gordon, K. Ramanathan, D. Johnston, G. Balmelli, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), R. Matzke, P. Gruhn (FTX) and PWP to coordinate FTX EU Status Quo memo
Steven Glustein	3/9/2023	0.6	Call with A. Titus, S. Glustein, L. Clayton (A&M) and PWP, S&C re: Updates on Ledger Prime Status

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Steven Glustein	3/9/2023	1.1	Call with K. Flinn, M. Rahman, W. Syed re: Sofa and Schedules relating to venture investments
Steven Glustein	3/9/2023	0.3	Call with S. Glustein, A. Liv-Feyman (A&M) regarding crypto assets and investments masters analysis updates
Steven Glustein	3/9/2023	1.3	Conference call with M. Rosenberg (Lincoln Park advisors), J. Ray (Greylock partners), K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, S. Glustein, K. Kearney (A&M) relating to venture investment updates
Vinny Rajasekhar	3/9/2023	0.3	Call with A. Sivapalu and V. Rajasekhar (A&M) regarding TRM source data and power BI tool
Alec Liv-Feyman	3/10/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding crypto assets tracker updates
Alec Liv-Feyman	3/10/2023	2.4	Update token tracker sets 21-30 regarding compiled information from legal agreements
Alec Liv-Feyman	3/10/2023	1.5	Update token tracker sets 41-50 regarding compiled information from legal agreements
Alec Liv-Feyman	3/10/2023	2.3	Update token tracker sets 11-20 regarding compiled information from legal agreements
Alec Liv-Feyman	3/10/2023	0.9	Update token tracker sets 31-40 regarding compiled information from legal agreements
Alec Liv-Feyman	3/10/2023	2.1	Review investments tracker to update relevant tabs for contacts
Alec Liv-Feyman	3/10/2023	1.9	Update token tracker sets 1-10 regarding compiled information from legal agreements
Andrew Heric	3/10/2023	0.6	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding data request and update for high priority request
Andrew Heric	3/10/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/10/2023	0.3	Call with Q. Lowdermilk, and A. Heric (A&M) discussing additional data supplied for request to trace funds
Andrew Heric	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Andrew Heric	3/10/2023	1.2	Conduct quality assurance review of crypto tracing request 72 deliverable related to internal account analysis
Andrew Heric	3/10/2023	1.1	Trace origins of funds related to Tether transfers for crypto tracing request 72
Andrew Heric	3/10/2023	0.7	Finalize and note tracing findings for crypto tracing request 72 for final review
Andrew Heric	3/10/2023	1.6	Update the summary and TRM visuals for internal account analysis request 72
Andrew Heric	3/10/2023	1.7	Adjust summary tables and graphs within the deliverable of internal account analysis request 72

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Austin Sloan	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Breanna Price	3/10/2023	0.1	Continue the review of FTX's FBO bank accounts
Breanna Price	3/10/2023	3.3	Continue the review of FTX's FBO bank accounts
Breanna Price	3/10/2023	3.3	Start the review of FTX's FBO bank accounts
Cameron Radis	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Cole Broskay	3/10/2023	0.5	Call with between H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) to review and discuss of corporate controls
Cullen Stockmeyer	3/10/2023	0.6	Update professional tracker related to crypto-asset tracing
Cullen Stockmeyer	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) re: Metabase training and wallet group overview
Cullen Stockmeyer	3/10/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing process
David Johnston	3/10/2023	0.3	Call with D. Johnston, K. Ramanathan, R. Gordon (A&M) to discuss EU management memorandum
David Johnston	3/10/2023	0.8	Prepare for call with A&M team on FTX EU Options
David Nizhner	3/10/2023	1.2	Working session regarding consolidated transaction validation
David Nizhner	3/10/2023	0.4	Coordinate with internal team regarding professional entries
David Slay	3/10/2023	1.3	Update PMO deck with submitted workstream slides
Ed Mosley	3/10/2023	0.3	Call with E. Mosley, S. Coverick (A&M) re: USDC situation
Gaurav Walia	3/10/2023	0.9	Review the updated TRM hot wallet analysis
Gaurav Walia	3/10/2023	0.5	Call with L. Goldman, M. Evans (AlixPartners), G. Walia, S. Coverick, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Gaurav Walia	3/10/2023	0.3	Teleconference with L. Ryan and G. Walia (A&M) regarding 90 day crypto activity analysis
Gaurav Walia	3/10/2023	2.1	Review the latest Alameda components analysis
Gaurav Walia	3/10/2023	1.6	Update the market maker analysis for latest set of data

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Gioele Balmelli	3/10/2023	1.0	Analysis of FTX EU transaction data
Gioele Balmelli	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) re: FTX EU liability matter
Heather Ardizzoni	3/10/2023	1.3	Draft narrative of risks and responsive FTX treasury controls at Dotcom silo
Heather Ardizzoni	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) re: FTX EU liability matter
Heather Ardizzoni	3/10/2023	0.5	Call with between H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) to review and discuss of corporate controls
Heather Ardizzoni	3/10/2023	0.3	Review and discussion of corporate controls between H. Ardizzoni, K. Kearney, R. Gordon (A&M)
Henry Chambers	3/10/2023	0.4	Attend to correspondence regarding Sendgrid history for Blockfolio users
Henry Chambers	3/10/2023	1.6	Consideration and planning of next steps for Liquid Global
Henry Chambers	3/10/2023	0.5	Call with S. Melamed, J. Masters (FTX) H. Chambers, K. Ramanathan (A&M), N. Nussbaum (PWP) regarding FTX.com code licensing
Henry Chambers	3/10/2023	0.3	Call with S. Jadav, J. Gillon (FTI), K. Dusendschon, H. Chambers (A&M), Z. Flegenheimer (S&C) regarding Liquid DB imaging
Igor Radwanski	3/10/2023	2.7	Trace transfer activity using on-chain software regarding a specific token Trace request
Igor Radwanski	3/10/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/10/2023	2.8	Analyze datasets to identify specific transactions of interest regarding a crypto tracing request
Igor Radwanski	3/10/2023	2.4	Complete final deliverable regarding a previous token tracing request
Jon Chan	3/10/2023	0.3	Call with M. Sunkara, K. Kearney, J. Chan, and K. Baker (A&M) on crypto transaction tracing
Jon Chan	3/10/2023	1.3	Investigate activity made from a wallet and identify if there are any accounts relating to that wallet
Jon Chan	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Jonathan Marshall	3/10/2023	0.2	Discuss database and servers with AWS team
Jonathan Marshall	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream

Exhibit D

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Professional	Date	Hours	Activity
Jonathan Marshall	3/10/2023	0.4	Teleconference with R. Johnson, J. Marshall, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of AWS requests
Jonathan Zatz	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Jonathan Zatz	3/10/2023	0.1	Manually categorizing tables as part of Alameda data profiling - beginning with letter X
Jonathan Zatz	3/10/2023	0.3	Call between M. Flynn, K. Ramanathan, and J. Zatz (A&M) to discuss Alameda AWS work
Jonathan Zatz	3/10/2023	0.7	Manually categorizing tables as part of Alameda data profiling - beginning with letter U
Jonathan Zatz	3/10/2023	1.2	Manually categorizing tables as part of Alameda data profiling - beginning with letter T, part 5
Jonathan Zatz	3/10/2023	0.8	Manually categorizing tables as part of Alameda data profiling - beginning with letter W
Jonathan Zatz	3/10/2023	0.1	Manually categorizing tables as part of Alameda data profiling - beginning with letter V
Jonathan Zatz	3/10/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter T, part 3
Jonathan Zatz	3/10/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter T, part 2
Jonathan Zatz	3/10/2023	1.5	Manually categorizing tables as part of Alameda data profiling - beginning with letter T, part 4
Joseph Sequeira	3/10/2023	0.5	Call with between H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) to review and discuss of corporate controls
Julian Lee	3/10/2023	0.2	Review and update FBO bank account tracker
Julian Lee	3/10/2023	0.5	Identify FBO accounts from QuickBooks data
Kevin Baker	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/10/2023	0.3	Call with M. Sunkara, K. Kearney, J. Chan, and K. Baker (A&M) on crypto transaction tracing
Kevin Baker	3/10/2023	2.1	Provide customer relationship lookup to creditors list for CMS team
Kevin Baker	3/10/2023	1.7	Investigate specific transactions related to Deltec trading transactions
Kevin Kearney	3/10/2023	0.3	Review and discussion of corporate controls between H. Ardizzoni, K. Kearney, R. Gordon (A&M)
Kevin Kearney	3/10/2023	0.3	Call with M. Sunkara, K. Kearney, J. Chan, and K. Baker (A&M) on Alameda crypto transaction tracing
Kevin Kearney	3/10/2023	0.5	Call with between H. Ardizzoni, K. Kearney, C. Broskay, J. Sequeira (A&M) to review and discuss of corporate controls

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Kora Dusendschon	3/10/2023	1.0	Teleconference with B. Bangerter, R. Perubhatla (FTX), A. Vyas, C. Rowe, B. McMahon (FTI), E. Newman, S. Dooley (S&C), and K. Dusendschon (A&M) to discuss data collections and pending action items
Kora Dusendschon	3/10/2023	0.9	Correspondence with K. Baker (A&M) re: KYC tables, review normalization and next steps
Kora Dusendschon	3/10/2023	0.3	Compile and posting updates, compiling tracker and distributing/posting as appropriate
Kora Dusendschon	3/10/2023	0.2	Communications with S. Stephens (FTX) via email and follow up
Kora Dusendschon	3/10/2023	0.3	Call with S. Jadav, J. Gillon (FTI), K. Dusendschon, H. Chambers (A&M), Z. Flegenheimer (S&C) re Liquid DB imaging
Kora Dusendschon	3/10/2023	0.4	Review collection questionnaire from FTI and providing to H. Chambers
Kora Dusendschon	3/10/2023	0.4	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/10/2023	0.4	Teleconference with R. Johnson, J. Marshall, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of AWS requests
Kumanan Ramanathan	3/10/2023	0.3	Call between M. Flynn, K. Ramanathan, and J. Zatz (A&M) to discuss Alameda AWS work
Kumanan Ramanathan	3/10/2023	0.5	Call with L. Goldman, M. Evans (AlixPartners), G. Walia, S. Coverick, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Kumanan Ramanathan	3/10/2023	0.3	Call with M. Schmenk, L. DeMeco, W. Choon (Avalanche Labs), J. Croke (S&C) and Y. Yorgev (Sygnia) to discuss crypto matters
Kumanan Ramanathan	3/10/2023	0.5	Correspond with market makers and Coinbase trading advisory team to circulate bids on stablecoin to mitigate risk, including relevant research
Kumanan Ramanathan	3/10/2023	0.6	Call with M. Gurevich, E. Gaevoy (Wintermute), J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), K. Hansen (PH), F. Risler (FTI) to discuss crypto matters
Kumanan Ramanathan	3/10/2023	0.6	Review of market maker OTC agreement and KYC requirements
Kumanan Ramanathan	3/10/2023	0.5	Call with W. Huang, A. Armstrong (Cumberland) to discuss trading services and interest
Kumanan Ramanathan	3/10/2023	0.4	Call with J. Petiford (S&C) to discuss Coinbase agreement
Kumanan Ramanathan	3/10/2023	0.4	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), and A. Dietderich (S&C) to discuss stablecoin matters
Kumanan Ramanathan	3/10/2023	0.8	Various correspondences with M. Wang (BitGo) to coordinate cold storage test signings for stablecoin trades
Kumanan Ramanathan	3/10/2023	0.3	Call with D. Johnston, K. Ramanathan, R. Gordon(A&M) to discuss EU management memorandum
Kumanan Ramanathan	3/10/2023	0.5	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), A. Dietderich (S&C), J. de Brignac, F. Risler (FTI), K. Hansen, E. Gilad (PH) to discuss stablecoin matters
Kumanan Ramanathan	3/10/2023	0.4	Call with A. Armstrong, C. Pizzola, C. Algar, and W. Huang (Cumberland) to discuss trading matters

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Kumanan Ramanathan	3/10/2023	0.5	Multiple calls with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverables
Kumanan Ramanathan	3/10/2023	0.8	Call with R. Perubhatla (FTX) and M. Wang (BitGo) to discuss signing transactions
Kumanan Ramanathan	3/10/2023	0.5	Call between M. Flynn, K. Ramanathan (A&M), G. Jackson, N. Shay (FTX) to discuss front-end development work
Kumanan Ramanathan	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) regarding FTX EU liability matter
Kumanan Ramanathan	3/10/2023	0.5	Call with S. Melamed, J. Masters (FTX) H. Chambers, K. Ramanathan (A&M), N. Nussbaum (PWP) re FTX.com code licensing
Larry Iwanski	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) regarding FTX EU liability matter
Larry Iwanski	3/10/2023	1.6	Communications related to the KYC report, edits, and finalization
Larry Iwanski	3/10/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Larry Iwanski	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C)
Larry Iwanski	3/10/2023	0.7	Call with L. Chamma, L. Iwanski (A&M) to discuss KYC report
Larry Iwanski	3/10/2023	2.1	Review and edit of KYC report to send to S&C
Laureen Ryan	3/10/2023	0.3	Teleconference with L. Ryan and G. Walia (A&M) regarding 90 day crypto activity analysis
Leandro Chamma	3/10/2023	1.4	Draft of FTX EU know-your-customer report based on discussions with S&C
Leandro Chamma	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) regarding FTX EU liability matter
Leandro Chamma	3/10/2023	0.7	Call with L. Chamma, L. Iwanski (A&M) to discuss KYC report
Leslie Lambert	3/10/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Leslie Lambert	3/10/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding overview of request information and next steps

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Leslie Lambert	3/10/2023	1.2	Review of documentation related to ongoing crypto tracing efforts
Leslie Lambert	3/10/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Leslie Lambert	3/10/2023	0.8	Perform review of deliverable and underlying support documentation for tracing of funds
Lorenzo Callerio	3/10/2023	0.8	Review the Deltec deck provided by M. Rodriguez (A&M)
Lorenzo Callerio	3/10/2023	1.6	Review and finalize the latest EU KYC deck
Lorenzo Callerio	3/10/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing process
Lorenzo Callerio	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) re: Metabase training and wallet group overview
Louis Konig	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Louis Konig	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Louis Konig	3/10/2023	0.5	Call with L. Lambert, R. Johnson, L. Konig, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, C. Stockmeyer (A&M) regarding wallet address database and Metabase
Manasa Sunkara	3/10/2023	0.7	Use the Linux machine to calculate the amount of fills data for a certain time period related to an Alameda account
Manasa Sunkara	3/10/2023	2.7	Update the query logic and exports for a previous request to include sub account details and creation date of the transaction for internal A&M
Manasa Sunkara	3/10/2023	1.4	Correspondence with internal A&M and S&C to confirm and discuss their requests
Manasa Sunkara	3/10/2023	0.8	Correspondence with S&C to confirm their requests and answer questions
Manasa Sunkara	3/10/2023	0.9	Quality check queries and exports and prepare deliverables for internal A&M and S&C
Manasa Sunkara	3/10/2023	0.3	Call with M. Sunkara, K. Kearney, J. Chan, and K. Baker (A&M) on crypto transaction tracing
Manasa Sunkara	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Mariah Rodriguez	3/10/2023	0.6	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding data request and update for high priority request

Exhibit D

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Professional	Date	Hours	Activity
Mariah Rodriguez	3/10/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/10/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) to discuss asset tracing request
Mariah Rodriguez	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Mariah Rodriguez	3/10/2023	0.6	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/10/2023	0.8	Research and reviewing ad-hoc asset tracing request for S&C
Matthew Flynn	3/10/2023	0.8	Analyze FTX.US Circle transfer activity on chain
Matthew Flynn	3/10/2023	0.7	Coordination with developer work plan
Matthew Flynn	3/10/2023	0.9	Update TRYB presentation and supporting Databook
Matthew Flynn	3/10/2023	1.1	Investigate KYC app for U.S. Web
Matthew Flynn	3/10/2023	0.9	Update crypto workstream project plan
Matthew Flynn	3/10/2023	0.7	Update crypto workplan headcount
Matthew Flynn	3/10/2023	0.8	Review updated MYC detail on the exchange
Matthew Flynn	3/10/2023	0.3	Call between M. Flynn, K. Ramanathan, and J. Zatz (A&M) to discuss Alameda AWS work
Matthew Flynn	3/10/2023	0.5	Call between M. Flynn, K. Ramanathan (A&M), G. Jackson, N. Shay (FTX) to discuss front-end development work
Matthew Flynn	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) regarding FTX EU liability matter
Matthew Hellinghausen	3/10/2023	0.5	Machine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language files
Matthew Hellinghausen	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Matthew Warren	3/10/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Matthew Warren	3/10/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding overview of request information and next steps

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Professional	Date	Hours	Activity
Matthew Warren	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Maximilian Simkins	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Maya Haigis	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstream
Peter Kwan	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Peter Kwan	3/10/2023	0.3	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/10/2023	0.8	Analyze data and revise various queries
Peter Kwan	3/10/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/10/2023	0.4	KYC-AML Workstream Coordination and Planning
Peter Kwan	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) regarding FTX EU liability matter
Peter Kwan	3/10/2023	0.5	Call with L. Lambert, R. Johnson, L. Konig, Q. Lowdermilk, A. Heric, I. Radwanski, M. Warren, C. Stockmeyer (A&M) regarding wallet address database and Metabase
Peter Kwan	3/10/2023	0.7	Conduct Address Tracking Master database migration and data refresh
Quinn Lowdermilk	3/10/2023	0.5	Update deliverable summarizing findings surrounding the source of funds
Quinn Lowdermilk	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Quinn Lowdermilk	3/10/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert and L. Iwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	3/10/2023	0.6	Call with Q. Lowdermilk, A. Heric, and M. Rodriguez (A&M) regarding data request and update for high priority request
Quinn Lowdermilk	3/10/2023	0.3	Call with Q. Lowdermilk, and A. Heric (A&M) discussing additional data supplied for request to trace funds
Quinn Lowdermilk	3/10/2023	1.4	Analyze fill information to calculate net flow
Quinn Lowdermilk	3/10/2023	0.6	Quality control and turn comments on deliverable surrounding tracing of funds

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Professional	Date	Hours	Activity
Quinn Lowdermilk	3/10/2023	1.9	Aggregate new data from A&M team into analysis
Robert Gordon	3/10/2023	0.3	Review and discussion of corporate controls between H. Ardizzoni, K. Kearney, R. Gordon (A&M)
Robert Gordon	3/10/2023	0.3	Call with D. Johnston, K. Ramanathan, R. Gordon(A&M) to discuss EU management memorandum
Robert Gordon	3/10/2023	0.6	Review latest draft of the controls memorandum for JRR report
Robert Gordon	3/10/2023	0.2	Call between H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C) re: FTX EU liability matter
Robert Johnson	3/10/2023	2.9	Continue upgrades to Alameda database servers
Robert Johnson	3/10/2023	2.8	Prepare upgrades to Alameda database servers
Robert Johnson	3/10/2023	0.6	Call with I. Radwanski, L. Lambert, C. Stockmeyer, L. Konig, A. Heric, Q. Lowdermilk, R. Johnson, P. Kwan, L. Callerio, M. Warren, M. Rodriguez, L. Iwanski (A&M) regarding Metabase training and wallet group overview
Robert Johnson	3/10/2023	2.7	Build foreign data wrappers for five Alameda databases, and associated testing
Robert Johnson	3/10/2023	0.4	Teleconference with R. Johnson, J. Marshall, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss status of AWS requests
Robert Johnson	3/10/2023	2.3	Create and testing foreign data wrappers for additional five Alameda databases
Robert Johnson	3/10/2023	1.6	Prepare updates and upgrades to Alameda redash server
Robert Johnson	3/10/2023	0.5	Daily meeting with P. Kwan, K. Baker, J. Marshall, R. Johnson, A. Sloan, J. Zatz, M. Simkins, M. Hellinghausen, C. Radis, M. Haigis, L. Konig, J. Chan, M. Sunkara (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/10/2023	0.7	Updates to banking data in metabase
Robert Johnson	3/10/2023	0.7	Updates to data mapping, and data access mapping
Robert Johnson	3/10/2023	1.1	Restore backup of Alameda production database 05
Steve Coverick	3/10/2023	0.5	Call with L. Goldman, M. Evans (AlixPartners), G. Walia, S. Coverick, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Steve Coverick	3/10/2023	0.5	Discuss USDC situation with K. Ramanathan (A&M)
Steve Coverick	3/10/2023	0.3	Call with E. Mosley, S. Coverick (A&M) re: USDC situation
Steve Coverick	3/10/2023	1.3	Review documentation relevant to USDC matter
Steve Coverick	3/10/2023	0.3	Call re: USDC situation with J. Ray (FTX), K. Ramanathan (A&M), B. Bromberg, S. Simms, F. Risler (FTI), Alameda loan counterparty team

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Professional	Date	Hours	Activity
Steve Coverick	3/10/2023	0.2	Call re: FTX EU liability matter with H. Ardizzoni, R. Gordon, K. Ramanathan, G. Balmelli, P. Kwan, L. Iwanski, L. Chamma, M. Flynn, S. Coverick (A&M) and E. Simpson, T. Hill, and others (S&C)
Steve Coverick	3/10/2023	1.8	Monitor USDC situation on social media / Ethernet
Steven Glustein	3/10/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding crypto assets tracker updates
Summer Li	3/10/2023	0.2	Correspondence with J. Lee (A&M) regarding the updated bank tracker
Vinny Rajasekhar	3/10/2023	1.1	Update distribution copy for relevant feedback
William Walker	3/10/2023	2.4	Review NFT valuation documents
Breanna Price	3/11/2023	0.7	Complete the review of FTX's FBO bank accounts
Emily Hoffer	3/11/2023	0.1	Continue to review and update FBO bank account tracker
Gaurav Walia	3/11/2023	0.2	Update the market maker preference analysis
Gaurav Walia	3/11/2023	0.3	Review the TRM bill and provide feedback
Gaurav Walia	3/11/2023	0.7	Review the latest stablecoin analysis
Heather Ardizzoni	3/11/2023	2.1	Draft narrative of risks and responsive FTX treasury controls at Alameda silo
Jon Chan	3/11/2023	0.6	Provide reports for accounts based on jurisdiction state
Jon Chan	3/11/2023	1.9	Develop python script to split data based on a column in a spreadsheet
Jonathan Zatz	3/11/2023	0.6	Import data profiling work thus far into database
Jonathan Zatz	3/11/2023	0.8	Prepare Sygnia Alameda analysis for import into database
Jonathan Zatz	3/11/2023	1.3	Database scripting related to summarizing Alameda data profiling results
Kumanan Ramanathan	3/11/2023	0.5	Call with K. Hansen (PH), J. Ray (FTX), S. Coverick, K. Ramanathan (A&M), J. de Brignac, F. Risler (FTI) to discuss stablecoin conversions
Kumanan Ramanathan	3/11/2023	0.4	Distribute Coinbase exchange agreement and circulate to S&C for review and approval to sign
Kumanan Ramanathan	3/11/2023	3.0	Review on-chain analytics and research online activity on de-pegging
Kumanan Ramanathan	3/11/2023	0.9	Review bridging options for stablecoin to ERC-20
Kumanan Ramanathan	3/11/2023	0.8	Review of invoice for TRM Labs and provide approvals

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Manasa Sunkara	3/11/2023	1.2	Query and extract the users' trades, fills, orders, activity records, borrows, lends and positions data
Rob Esposito	3/11/2023	0.3	Prepare detailed updates to the bankruptcy reporting and calendar data within the PMO presentation
Robert Johnson	3/11/2023	0.6	Adjust timeouts for idle queries across databases
Robert Johnson	3/11/2023	2.3	Troubleshoot upgrade of Alameda Prod db 05
Steve Coverick	3/11/2023	0.8	Call re: USDC exposure with K. Hansen (PH), J. DeBrignac (FTI), J. Ray (FTX), K. Ramanathan (A&M)
Alec Liv-Feyman	3/12/2023	2.0	Analyze token tracker to determine vesting schedule updated reports for new agreements
Alec Liv-Feyman	3/12/2023	2.0	Update investment tracker for new contacts to reach out to regarding crypto assets
Chris Arnett	3/12/2023	0.6	Update and edit PMO deck for current workstream status
David Nizhner	3/12/2023	0.9	Correspond regarding philanthropy disbursements
David Slay	3/12/2023	1.0	Correspond with BofA for FTX lockbox access
Gaurav Walia	3/12/2023	2.4	Prepare the detailed slides for the Alameda .COM accounts
Gaurav Walia	3/12/2023	2.8	Prepare the trading activity analysis for the Alameda .COM accounts
Gaurav Walia	3/12/2023	0.4	Review the latest stablecoin analysis and provide feedback
Gaurav Walia	3/12/2023	0.9	Prepare the executive summary for the Alameda .COM accounts detail presentation
Hudson Trent	3/12/2023	0.6	Correspond regarding subsidiary wind down analysis with PWP
James Cooper	3/12/2023	0.2	Review of weekly PMO draft materials and provide comments
Jonathan Zatz	3/12/2023	1.4	Database scripting related to identifying duplicate Alameda tables
Jonathan Zatz	3/12/2023	0.6	Database scripting related to summarizing Alameda data profiling results
Jonathan Zatz	3/12/2023	0.7	Test and debug scripts to identify duplicate Alameda tables
Jonathan Zatz	3/12/2023	1.2	Database scripting relating to merging Alameda data profiling results into fewer views
Julian Lee	3/12/2023	0.2	Review of FBO bank account tracker
Kumanan Ramanathan	3/12/2023	0.5	Review and revise tracking sheet for proposed transactions

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Kumanan Ramanathan	3/12/2023	0.9	Review impacts of Signature bank to potential trading avenues
Kumanan Ramanathan	3/12/2023	0.9	Various correspondences with Coinbase's trading advisory service for guidance on trades
Kumanan Ramanathan	3/12/2023	0.4	Review updated Coinbase final markup
Kumanan Ramanathan	3/12/2023	0.7	Review immediate issues with Solana network
Kumanan Ramanathan	3/12/2023	0.8	Various calls with R. Perubhatla (FTX) and BitGo team to conduct cold wallet transfers
Kumanan Ramanathan	3/12/2023	0.6	Review KYC/AML report and provide feedback
Larry Iwanski	3/12/2023	1.4	Review and edit KYC report for use in management meeting
Matthew Flynn	3/12/2023	0.6	Prepare background report on a specific process
Robert Johnson	3/12/2023	1.1	Migration of databases between VPC to clean up IP CIDR blocks
Vinny Rajasekhar	3/12/2023	0.9	Prepare USDT summary table for internal team call
Aly Helal	3/13/2023	3.1	Collect and document payments by FTX Foundation / FTX Philanthropy through Wise inc
Aly Helal	3/13/2023	2.3	Search payments by FTX Foundation / FTX Philanthropy through Transferwise (Wise Inc), an online payment processor
Anan Sivapalu	3/13/2023	0.4	Call with V. Rajasekhar, A. Sivapalu, and G. Walia (A&M) to review the latest TRM hot wallet data
Andrew Heric	3/13/2023	0.9	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding methodology and approach to venture request
Andrew Heric	3/13/2023	0.4	Call with L. Lambert, A. Heric, C. Stockmeyer, L. Callerio, L. Iwanski, M. Rodriguez (A&M) regarding asset tracing request process
Andrew Heric	3/13/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team priorities and dynamics
Andrew Heric	3/13/2023	0.6	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/13/2023	0.8	Review contractual documents in preparation to conduct analyses on a token related to venture tracing request 39
Andrew Heric	3/13/2023	1.3	Conduct and finalize analysis of crypto tracing related to venture request 39
Andrew Heric	3/13/2023	1.4	Review venture contracts for identifiable tracing information and begin analysis of the token for venture tracing request 39
Andrew Heric	3/13/2023	2.9	Identify specific features and attributes of 45 tokens related to venture tracing request 39
Cameron Radis	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Chris Arnett	3/13/2023	0.4	Discuss workstream status and go-forward plan for AP with K. Montague and C. Arnett (A&M)
Chris Arnett	3/13/2023	0.8	Review and comment on board materials and associated analysis
Cullen Stockmeyer	3/13/2023	2.3	Develop asset tracing request tracker
Cullen Stockmeyer	3/13/2023	1.3	Input new requests into asset tracing tracker
Cullen Stockmeyer	3/13/2023	0.8	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk (A&M) regarding walkthrough for blockchain tracing platforms
Cullen Stockmeyer	3/13/2023	0.4	Call with L. Lambert, A. Heric, C. Stockmeyer, L. Callerio, L. Iwanski, M. Rodriguez (A&M) re: asset tracing request process
Cullen Stockmeyer	3/13/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing process update
Cullen Stockmeyer	3/13/2023	0.5	Call with M. Rodriguez, L. Lambert, L. Callerio, C. Stockmeyer and L. Iwanski (A&M) regarding asset tracing updates
Cullen Stockmeyer	3/13/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing update
David Johnston	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
David Nizhner	3/13/2023	2.4	Perform relativity search on FTX Philanthropy for data inquiry
David Nizhner	3/13/2023	0.6	Update FX rates and distribute to internal team
David Nizhner	3/13/2023	2.2	Research Alameda and Dotcom bank relationship
David Slay	3/13/2023	2.1	Coordinate with BofA Los Angeles offices and open lockbox
David Slay	3/13/2023	0.9	Teleconference with K. Dusendschon, R. Johnson and D. Slay (A&M) re phone image
David Slay	3/13/2023	0.1	Teleconference with K. Dusendschon and D. Slay (A&M) re phone image
Emily Hoffer	3/13/2023	1.2	Review workpaper of potential FBO bank accounts and looking at bank statements to determine if an account should be considered FBO
Gaurav Walia	3/13/2023	1.4	Call with L. Konig, G. Walia (A&M) to review the fiat account on the .COM exchange
Gaurav Walia	3/13/2023	0.8	Call with V. Rajasekhar, A. Sivapalu, and G. Walia (A&M) to review the latest TRM hot wallet data
Gaurav Walia	3/13/2023	0.4	Call with V. Rajasekhar, A. Sivapalu, and G. Walia (A&M) to review the latest TRM hot wallet data
Gaurav Walia	3/13/2023	1.0	Update the Alameda accounts overview presentation for the US accounts

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Gaurav Walia	3/13/2023	1.7	Prepare the analysis for the Alameda US accounts
Gaurav Walia	3/13/2023	0.4	Provide feedback on the latest wallet to silo mapping
Gaurav Walia	3/13/2023	1.8	Review the latest TRM Labs silo tracing analysis
Gioele Balmelli	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubsczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
Heather Ardizzoni	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubsczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
Henry Chambers	3/13/2023	0.5	Call with S. Melamed, J. Masters, K. Takahashi (FTX) regarding Quoine PTE operations
Henry Chambers	3/13/2023	0.4	Manage new key performance indicator template and associated reconciliation
Henry Chambers	3/13/2023	0.5	Call with S.Melamed (FTX) regarding Japan operations
Henry Chambers	3/13/2023	0.8	Attend to frozen XSGD token issue
Henry Chambers	3/13/2023	0.4	Attend to FTI imaging logistics for Liquid DB and unstructured data
Henry Chambers	3/13/2023	1.5	Prepare Quoine PTE and Liquid Global deck
Henry Chambers	3/13/2023	0.7	Attend to correspondence regarding Blockfolio users
Hudson Trent	3/13/2023	2.2	Review subsidiary analysis and provide comments
Hudson Trent	3/13/2023	0.7	Review and provide feedback on subsidiary value analysis
Hudson Trent	3/13/2023	2.2	Update subsidiary wind-down analysis based on advisor feedback
Hudson Trent	3/13/2023	1.1	Update subsidiary wind-down analysis for internal A&M feedback
Hudson Trent	3/13/2023	1.7	Review subsidiary wind down analysis and prepare updates
Hudson Trent	3/13/2023	2.5	Prepare updated wind down analysis materials based on revised assumptions
Igor Radwanski	3/13/2023	0.6	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/13/2023	1.7	Triage transfers pertaining to specific wallet addresses to identify target transfers
Igor Radwanski	3/13/2023	0.9	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding methodology and approach to venture request

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Professional	Date	Hours	Activity
Igor Radwanski	3/13/2023	0.8	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk (A&M) regarding walkthrough for blockchain tracing platforms
Igor Radwanski	3/13/2023	0.2	Call with M. Warren and I. Radwanski (A&M) regarding specific cryptocurrency tracing request
Igor Radwanski	3/13/2023	2.6	Trace transactions on different blockchains to identify transfers of interest
James Lam	3/13/2023	0.2	Consider requests for information on Quoine PTE and identify sources of information
James Lam	3/13/2023	1.7	Draft the framework of status update on Quoine PTE Ltd
James Lam	3/13/2023	1.6	Review Quoine PTE's tracker for crypto assets transferred to a custodian
Joachim Lubczyk	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
Jon Chan	3/13/2023	2.8	Investigate accounts relating to several key institutions and obtain wallets relating to those accounts
Jon Chan	3/13/2023	3.1	Provide transaction history relating to transactions made on the platform
Jon Chan	3/13/2023	2.9	Investigate if specific entities or institutions had any activity on the platform
Jon Chan	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/13/2023	1.1	Develop and execute python script to parse data columns from database extracts
Jonathan Marshall	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/13/2023	0.5	Call with N. Aragam (FTX), R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss Alameda AWS data structure
Jonathan Zatz	3/13/2023	1.3	Execute scripts and formatting results related to Alameda data profiling summary
Jonathan Zatz	3/13/2023	1.3	Database scripting to concatenate Alameda primary keys
Jonathan Zatz	3/13/2023	1.5	Database scripting to identify potential wholly included tables in Alameda data
Jonathan Zatz	3/13/2023	1.4	Database scripting to identify primary keys for comparing potential wholly included tables in Alameda data
Jonathan Zatz	3/13/2023	1.4	Database scripting to include concatenated primary keys in wholly included list to review
Jonathan Zatz	3/13/2023	0.8	Test and debug scripts to identify wholly included tables in Alameda data

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Business Operations

Professional	Date	Hours	Activity
Jonathan Zatz	3/13/2023	0.6	Prepare questions for FTX engineering related to Alameda data
Julian Lee	3/13/2023	0.5	Review bank records related to Japan KK entities and update FBO bank account tracker
Katie Montague	3/13/2023	0.4	Discuss workstream status and go-forward plan for AP with K. Montague and C. Arnett (A&M)
Kevin Baker	3/13/2023	1.4	Analyze AWS exchange request regarding specific customers to report on associated wallets
Kevin Baker	3/13/2023	2.7	Analyze request from the Law Enforcement Agency regarding specific wallet address
Kim Dennison	3/13/2023	1.3	Draft email response to M Strand (S&C) query regarding Bahamas GoldWynn properties, confer with L Francis (A&M)
Kim Dennison	3/13/2023	1.1	Prepare for and attend call w A Titus (A&M) and S Tang (LedgerPrime) regarding wind-down options for Cayman master Fund
Kim Dennison	3/13/2023	0.8	Respond to K Mayberry (S&C) query regarding OneCable Beach Bahamas properties
Kim Dennison	3/13/2023	0.4	Review & consider M Strand (S&C) email regarding GoldWynn Properties' conveyance documents
Kora Dusendschon	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/13/2023	0.4	Follow up on open items with FTI, including Japan collection
Kora Dusendschon	3/13/2023	0.3	Email exchanges re phone email and FTI
Kora Dusendschon	3/13/2023	0.9	Teleconference with K. Dusendschon, R. Johnson and D. Slay (A&M) re phone image
Kora Dusendschon	3/13/2023	0.6	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/13/2023	0.1	Teleconference with K. Dusendschon and D. Slay (A&M) regarding phone image
Kora Dusendschon	3/13/2023	0.2	Teleconference with R. Johnson and K. Dusendschon (A&M) re cell phone image to be transferred
Kumanan Ramanathan	3/13/2023	0.4	Execute on USDT to USD trades above parity
Kumanan Ramanathan	3/13/2023	0.3	Various correspondences with Coinbase's trading advisory service for guidance on trades
Kumanan Ramanathan	3/13/2023	0.8	Review Coinbase status site and refresh app for updated Circle redemption
Kumanan Ramanathan	3/13/2023	0.5	Various calls with market maker regarding trade and test transfers
Kumanan Ramanathan	3/13/2023	0.4	Solicit trading quotes from market makers and confirm bid for approval
Kumanan Ramanathan	3/13/2023	0.8	Assist with initiating USDT transfers with R. Perubhatla (FTX)

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/13/2023	0.8	Coordinate wire instructions for Coinbase prime platform
Kumanan Ramanathan	3/13/2023	0.7	Confirm test transfers and correspondence with involved internal teams
Kumanan Ramanathan	3/13/2023	0.7	Call with S. Coverick (A&M) to discuss cybersecurity matters
Kumanan Ramanathan	3/13/2023	2.6	Various calls with R. Perubhatla (FTX) and BitGo team to conduct cold wallet transfers
Kumanan Ramanathan	3/13/2023	1.1	Call with S. Simms, B. Bromberg (FTI), J. Croke (S&C), K. Ramanathan, S. Coverick (A&M) regarding 3rd party exchange exposure
Kumanan Ramanathan	3/13/2023	1.1	Review on-chain activity and validate test transfers to market maker
Kumanan Ramanathan	3/13/2023	0.9	Prepare tracking sheet for transactions
Larry Iwanski	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
Larry Iwanski	3/13/2023	1.2	Communications, review, and edit of draft report
Larry Iwanski	3/13/2023	0.6	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/13/2023	1.4	Communications related to database requests and investigations that impact crypto tracing
Larry Iwanski	3/13/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer (A&M) regarding internal crypto tracing update
Larry Iwanski	3/13/2023	0.8	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk (A&M) regarding walkthrough for blockchain tracing platforms
Larry Iwanski	3/13/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding internal crypto tracing update
Leslie Lambert	3/13/2023	1.4	Review deliverables related to output from token schedule analysis
Leslie Lambert	3/13/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding overview of request information and next steps
Leslie Lambert	3/13/2023	0.6	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/13/2023	2.1	Review of workpaper, approach, and preliminary findings regarding analysis of share repurchase
Leslie Lambert	3/13/2023	0.5	Call with M. Rodriguez, L. Lambert, L. Callerio, C. Stockmeyer and L. Iwanski (A&M) regarding asset tracing updates
Leslie Lambert	3/13/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer (A&M) regarding internal crypto tracing update
Leslie Lambert	3/13/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) regarding crypto asset tracing

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Professional	Date	Hours	Activity
Leslie Lambert	3/13/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer (A&M) regarding internal crypto tracing update
Leslie Lambert	3/13/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding internal crypto tracing update
Leslie Lambert	3/13/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing team priorities and dynamics
Leslie Lambert	3/13/2023	0.8	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk (A&M) regarding walkthrough for blockchain tracing platforms
Lorenzo Callerio	3/13/2023	0.9	Review the tracing activities documentation
Lorenzo Callerio	3/13/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Lorenzo Callerio	3/13/2023	0.8	Review the updated tracing activities tracker prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	3/13/2023	0.2	Respond to a question received from Elliptic customer operations
Lorenzo Callerio	3/13/2023	0.8	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk (A&M) regarding walkthrough for blockchain tracing platforms
Lorenzo Callerio	3/13/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing process update
Lorenzo Callerio	3/13/2023	0.8	Review the information provided by the Elliptic customer relationship manager
Lorenzo Callerio	3/13/2023	0.5	Call with M. Rodriguez, L. Lambert, L. Callerio, C. Stockmeyer and L. Iwanski (A&M) regarding asset tracing updates
Louis Konig	3/13/2023	0.5	Call with N. Aragam (FTX), R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss Alameda AWS data structure
Louis Konig	3/13/2023	1.4	Call with L. Konig, G. Walia (A&M) to review the fiat account on the .COM exchange
Manasa Sunkara	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/13/2023	1.1	Review data request correspondence from internal A&M to understand and communicate the ask
Manasa Sunkara	3/13/2023	1.2	Correspondence with internal A&M regarding data exports
Manasa Sunkara	3/13/2023	1.4	Quality check scripts and exports and prepare data request deliverables for internal A&M
Mariah Rodriguez	3/13/2023	0.6	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk (A&M) regarding walkthrough for blockchain tracing platforms
Mariah Rodriguez	3/13/2023	0.3	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update

Exhibit D

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Professional	Date	Hours	Activity
Mariah Rodriguez	3/13/2023	0.3	Call with M. Rodriguez, L. Lambert, L. Callerio, C. Stockmeyer and L. Iwanski (A&M) regarding asset tracing updates
Mariah Rodriguez	3/13/2023	0.4	Call with L. Lambert, A. Heric, C. Stockmeyer, L. Callerio, L. Iwanski, M. Rodriguez (A&M) regarding asset tracing request process
Mariah Rodriguez	3/13/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez (A&M) regarding internal crypto tracing update
Mariah Rodriguez	3/13/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/13/2023	0.5	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer (A&M) regarding internal crypto tracing update
Mariah Rodriguez	3/13/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) regarding crypto asset tracing
Matthew Flynn	3/13/2023	0.9	Create timeline of bank deliverables and events
Matthew Flynn	3/13/2023	0.4	Call with M. Flynn (A&M), Y. Torati (Sygnia), D. Carter, P. Feldman, E. Burke, T. Renner (FTI) to discuss HSM cold wallet system
Matthew Flynn	3/13/2023	1.2	Analyze stablecoin fiat conversions
Matthew Flynn	3/13/2023	1.3	Update stablecoin board presentation for comments
Matthew Flynn	3/13/2023	1.3	Update Stablecoin board presentation for the UCC
Matthew Flynn	3/13/2023	1.4	Update Stablecoin Analysis of FTX.COM for updated pricing
Matthew Flynn	3/13/2023	1.7	Update Stablecoin Analysis of FTX.US & Alameda for pricing
Matthew Flynn	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
Matthew Flynn	3/13/2023	0.4	Review of Messari agreement markup
Matthew Warren	3/13/2023	0.7	Review of database for subject repository and summarize findings for workstream leadership
Matthew Warren	3/13/2023	0.6	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Matthew Warren	3/13/2023	3.2	Review and finalize of crypto detail for ad hoc analysis re: token balances and tracing
Matthew Warren	3/13/2023	0.4	Call with L. Lambert and M. Warren (A&M) regarding overview of request information and next steps
Matthew Warren	3/13/2023	0.2	Call with M. Warren and I. Radwanski (A&M) regarding specific cryptocurrency tracing request
Maximilian Simkins	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Michael Shanahan	3/13/2023	1.4	Review analysis of bank accounts related to customer funds
Peter Kwan	3/13/2023	0.5	Call with N. Aragam (FTX), R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss Alameda AWS data structure
Peter Kwan	3/13/2023	1.3	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/13/2023	1.1	Analyze data and revise queries to ensure accuracy of outputs
Peter Kwan	3/13/2023	0.7	Progress customer entitlements validation query development
Peter Kwan	3/13/2023	0.6	Conduct customer entitlements analysis and reporting
Peter Kwan	3/13/2023	0.5	Prepare Address Tracking Master database migration and data refresh
Peter Kwan	3/13/2023	0.5	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
Quinn Lowdermilk	3/13/2023	1.4	Research correspondence surrounding investment tokens and update for any negative mentioning
Quinn Lowdermilk	3/13/2023	0.9	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding methodology and approach to venture request
Quinn Lowdermilk	3/13/2023	0.8	Call with L. Lambert, L. Iwanski, M. Rodriguez, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk (A&M) regarding walkthrough for blockchain tracing platforms
Quinn Lowdermilk	3/13/2023	0.6	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	3/13/2023	2.2	Update analysis document for tokens that have been circulated into market
Quinn Lowdermilk	3/13/2023	2.3	Research token investments and check if tokens launched
Rob Esposito	3/13/2023	0.4	Conference with A&M workstream leads to provide status updates
Robert Johnson	3/13/2023	0.9	Migration of bank_data_combined to metabase for review by various parties
Robert Johnson	3/13/2023	0.6	Migration of Nium transaction reports to Metabase
Robert Johnson	3/13/2023	1.4	Migration of Far Eastern bank data to metabase
Robert Johnson	3/13/2023	0.3	Daily meeting with K. Dusendschon, J. Chan, M. Sunkara, C. Radis, M. Simkins, J. Marshall, J. Zatz, R. Johnson, (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/13/2023	1.7	Additional bank data migration to metabase

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Professional	Date	Hours	Activity
Robert Johnson	3/13/2023	1.7	Migration of Prime Trust data to metabase
Steve Coverick	3/13/2023	0.3	Call between H. Ardizzoni, J. Lubczyk, G. Balmelli, L. Iwanski, M. Flynn, P. Kwan, S. Coverick, D. Johnston (A&M) and E. Simpson and others (S&C) to discuss FTX Europe matters
Steve Coverick	3/13/2023	1.3	Correspond with A&M and FTX personnel re: stablecoin transactions
Steve Coverick	3/13/2023	0.7	Call with S. Coverick, K. Ramanathan (A&M) to discuss cybersecurity matters
Vinny Rajasekhar	3/13/2023	0.2	Review BitGo invoice and agree amount charged
Anan Sivapalu	3/14/2023	0.3	Call with G. Walia and A. Sivapalu (A&M) regarding CMC coin IDs
Anan Sivapalu	3/14/2023	0.4	Call with D. Reardon, C. Gomez, C. Hoffmeister (TRM) and A. Sivapalu, G. Walia, V. Rajasekar (A&M) to discuss wallet address group and silo attribution
Andrew Heric	3/14/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding venture token tracing request
Andrew Heric	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Andrew Heric	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding crypto tracing approach
Andrew Heric	3/14/2023	0.1	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) discussing token tracing request update
Andrew Heric	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, C. Stockmeyer, L. Callerio and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/14/2023	2.6	Notate the amount of assets recovered related to crypto tracing requests reviewed
Andrew Heric	3/14/2023	0.7	Analyze token attributed related to updated tokens list provided for crypto tracing request 39
Andrew Heric	3/14/2023	0.9	Update token attribute designations related to crypto tracing request 39 for initial analysis
Andrew Heric	3/14/2023	2.4	Analyze contract details and begin crypto tracing related to venture request 39
Austin Sloan	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Brett Bammert	3/14/2023	0.4	Locate specific transactional documents for review team
Cameron Radis	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Charles Evans	3/14/2023	0.2	Correspondence with J. Lam and C. Evans (A&M) regarding the transfer of Quoine assets
Chris Arnett	3/14/2023	0.2	Prepare for weekly PMO with debtor and advisory team
Chris Arnett	3/14/2023	0.8	Participate in weekly PMO with debtor and advisory team
Chris Arnett	3/14/2023	0.7	Review and comment on revised board package vis-à-vis entity sale versus wind down
Cullen Stockmeyer	3/14/2023	0.7	Update formatting in EU KYC report
Cullen Stockmeyer	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, C. Stockmeyer, L. Callerio and L. Iwanski (A&M) regarding crypto tracing workstream updates
Cullen Stockmeyer	3/14/2023	2.1	Investigate new account tracing request related to Australian transaction activity
Cullen Stockmeyer	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) re: tracing team update
Cullen Stockmeyer	3/14/2023	0.5	Prepare asset tracing request for asset recovery attempt
Cullen Stockmeyer	3/14/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: tracing process update
Cullen Stockmeyer	3/14/2023	0.7	Call with L. Iwanski, M. Rodriguez, L. Callerio and C. Stockmeyer (A&M) re: tracing QC process
Cullen Stockmeyer	3/14/2023	2.1	Input new requests related to database into asset tracing tracker
David Johnston	3/14/2023	0.4	Discuss Europe options analysis with D. Johnston, R. Gordon, and H. Trent (A&M)
David Johnston	3/14/2023	0.4	Call with D. Johnston, R. Gordon, and H. Trent (A&M) to discuss Europe options analysis
David Johnston	3/14/2023	0.2	Discuss FTX EU wind-down analysis with S. Coverick (A&M)
David Slay	3/14/2023	1.1	Meet with L. Spears (FTI) to extract data
Ed Mosley	3/14/2023	0.8	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schultea, M. Cilia (FTX), E. Mosley, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Burck, J. Shaffer (QE), M. Rahmani, and B
Gaurav Walia	3/14/2023	0.2	Review the summarized related party analysis
Gaurav Walia	3/14/2023	0.3	Call with G. Walia and A. Sivapalu (A&M) regarding CMC coin IDs
Gaurav Walia	3/14/2023	0.9	Prepare Alameda trading activity summary by position
Gaurav Walia	3/14/2023	0.4	Call with D. Reardon, C. Gomez, C. Hoffmeister (TRM) and A. Sivapalu, G. Walia, V. Rajasekar (A&M) to discuss wallet address group and silo attribution

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Gaurav Walia	3/14/2023	1.0	Call with J. Sardinha (FTX), P. Kwan, L. Konig, G. Walia, R. Johnson (A&M) regarding fiat banking database
Gaurav Walia	3/14/2023	1.6	Update the Alameda account overview presentation
Henry Chambers	3/14/2023	0.8	Call with S.Melamed (FTX) regarding Japan operations
Henry Chambers	3/14/2023	0.4	Correspondence regarding Quoine PTE operations
Henry Chambers	3/14/2023	1.3	Attend to transfer of assets to BitGo logistics
Hudson Trent	3/14/2023	0.8	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doherty, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP), E. Simpson,
Hudson Trent	3/14/2023	0.4	Call with D. Johnston, R. Gordon, and H. Trent (A&M) to discuss Europe options analysis
Hudson Trent	3/14/2023	0.5	Discuss Europe options analysis with D. Johnston, R. Gordon, and H. Trent (A&M)
Igor Radwanski	3/14/2023	1.8	Quantify total number of recoverable and non-recoverable funds traced
Igor Radwanski	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, C. Stockmeyer, L. Callerio and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Igor Radwanski	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding crypto tracing approach
Igor Radwanski	3/14/2023	2.3	Investigate specific transactions pertaining to a token request
Jack Yan	3/14/2023	1.7	Prepare the status update PowerPoint for Quoine Pte Ltd
James Cooper	3/14/2023	0.8	Participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
James Cooper	3/14/2023	0.8	Participate in weekly Board meeting with K. Knipp, M. Doherty, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP), E. Simpson, J. Bromley, A. D
James Lam	3/14/2023	1.3	Review the research and presentation on Liquid Global and Quoine PTE development
James Lam	3/14/2023	0.1	Review the documents in relation to the business plan of Liquid
Jan Kaiser	3/14/2023	1.3	Working session regarding Reporting workflow development
Jeffery Stegenga	3/14/2023	0.7	Review of latest PMO deck in preparation for/follow-up to today's mgmt update session

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Professional	Date	Hours	Activity
Jeffery Stegenga	3/14/2023	0.6	Participation in the weekly PMO update w/ mgmt, S&C, PWP and A&M
Jon Chan	3/14/2023	2.1	Provide transaction history relating to transactions made on the platform
Jon Chan	3/14/2023	2.4	Investigate trading activity between ft entities
Jon Chan	3/14/2023	2.6	Provide fill activity between international entities
Jon Chan	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/14/2023	1.9	Investigate if there were any accounts on FTX pertaining to a list of individuals
Jon Chan	3/14/2023	0.8	Analyze automation script for database processes
Jonathan Marshall	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/14/2023	1.5	Database scripting and manual review to identify wholly included tables - beginning with 'C'
Jonathan Zatz	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/14/2023	1.4	Database scripting to identify remaining Alameda in-scope tables
Jonathan Zatz	3/14/2023	1.4	Database scripting and manual review to identify wholly included tables - beginning with 'B'
Jonathan Zatz	3/14/2023	0.5	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss follow-up questions for Alameda regarding data set
Jonathan Zatz	3/14/2023	0.8	Test and debug scripts to identifying remaining Alameda in-scope tables
Jonathan Zatz	3/14/2023	0.6	Prepare follow-up questions for Alameda regarding data set
Jonathan Zatz	3/14/2023	1.0	Update follow-up questions for Alameda regarding data set
Jonathan Zatz	3/14/2023	1.2	Database scripting and manual review to identify wholly included tables - beginning with 'A'
Kevin Baker	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/14/2023	1.9	Investigate AWS request regarding specific customers and if they contain activity on FTX exchange

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Kim Dennison	3/14/2023	0.3	Emails w M Maynard (Maynard Law) regarding conveyance documents for Bahamas Properties
Kim Dennison	3/14/2023	0.2	Further emails w M Maynard (Maynard Law) regarding conveyance documents received for Bahamas Properties
Kim Dennison	3/14/2023	0.2	Emails w K Donnelly (S&C) regarding conveyance documents provided by Maynard Law
Kim Dennison	3/14/2023	3.1	Draft detailed email response to K Donnelly (S&C) regarding title deed search; produce title deed search results and provide same
Kim Dennison	3/14/2023	0.6	Review & consider K Donnelly (S&C) email regarding Bahamas property searches
Kora Dusendschon	3/14/2023	1.3	Review KYC table extracts and analyze. Create summary report on analysis and provide to team for discussion
Kora Dusendschon	3/14/2023	0.2	Internal follow up regarding requests provided by C. Beatty from S&C
Kora Dusendschon	3/14/2023	0.1	Follow up re Japan collection and correspondence with A&M team on next steps
Kora Dusendschon	3/14/2023	0.4	Compile biweekly dashboard and review QuickBase entries
Kora Dusendschon	3/14/2023	0.8	Provide oversight to database team, review incoming requests and anticipated timing. Logging incoming requests
Kora Dusendschon	3/14/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, K. Ramanathan, P. Kwan (A&M) to discuss AWS/ KYC work status
Kora Dusendschon	3/14/2023	0.6	Internal follow up regarding requests from Z. Flegenheimer and KYC documents. Running searches and providing results to Manasa
Kora Dusendschon	3/14/2023	0.4	Write summary on next steps for KYC and send to team
Kora Dusendschon	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/14/2023	1.2	Execute searches for DocSend, review results, and compile information into email for FTI
Kumanan Ramanathan	3/14/2023	0.6	Multiple calls with K. Ramanathan, G. Walia (A&M) to discuss crypto workstream deliverables
Kumanan Ramanathan	3/14/2023	0.9	Assist with initiating USDT transfers with R. Perubhatla (FTX)
Kumanan Ramanathan	3/14/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M), N. Shay, G. Jackson (FTX) to discuss exchange restart
Kumanan Ramanathan	3/14/2023	0.9	Correspond with M. Wang (BitGo) regarding signing cold storage transactions and relevant verification on-chain
Kumanan Ramanathan	3/14/2023	0.9	Oversee test transfers and verify on-chain confirmations
Kumanan Ramanathan	3/14/2023	0.9	Review FTX TR matters for use in summary
Kumanan Ramanathan	3/14/2023	0.5	Call with O. Wortman, Y. Yogev and Y. Torati (Sygnia) to discuss bridging crypto across multiple chains

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Kumanan Ramanathan	3/14/2023	0.6	Call with V. Rajasekhar, K. Ramanathan (A&M) to review 3rd party exchange summary
Kumanan Ramanathan	3/14/2023	0.8	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doherty, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP), E. Simpson,
Kumanan Ramanathan	3/14/2023	0.2	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) regarding customer data files
Kumanan Ramanathan	3/14/2023	0.2	Various correspondences with Coinbase's trading advisory service for guidance on trades
Kumanan Ramanathan	3/14/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, K. Ramanathan, P. Kwan (A&M) to discuss AWS/ KYC work status
Kumanan Ramanathan	3/14/2023	1.2	Execute on USDT to USD trades above parity and relevant research and correspondences
Larry Iwanski	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Larry Iwanski	3/14/2023	0.3	Call with M. Rodriguez, L. Iwanski (A&M) to discuss crypto tracing stream
Larry Iwanski	3/14/2023	0.4	Call with L. Iwanski, M. Rodriguez, L. Lambert, L. Callerio and C. Stockmeyer (A&M) regarding Ventures asset tracing request planning
Larry Iwanski	3/14/2023	0.6	Call with L. Iwanski, M. Rodriguez, L. Callerio and C. Stockmeyer (A&M) regarding tracing QC process
Leslie Lambert	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Leslie Lambert	3/14/2023	2.0	Review of workpaper, approach, and preliminary findings for an analysis of cryptocurrency transaction
Leslie Lambert	3/14/2023	1.0	Call with L. Lambert and M. Rodriguez (A&M) regarding crypto asset tracing
Leslie Lambert	3/14/2023	0.4	Call with L. Iwanski, M. Rodriguez, L. Lambert, L. Callerio and C. Stockmeyer (A&M) regarding Ventures asset tracing request planning
Leslie Lambert	3/14/2023	2.1	Review deliverables for output of tracing efforts
Leslie Lambert	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/14/2023	0.1	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) discussing token tracing request update
Leslie Lambert	3/14/2023	1.8	Conduct quality control reviews of staff work product
Leslie Lambert	3/14/2023	0.1	Call with L. Lambert, V. Rajasekhar (A&M) to discuss LMAX exchange transfers

Exhibit D

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Professional	Date	Hours	Activity
Leslie Lambert	3/14/2023	0.8	Call with Q. Lowdermilk and L. Lambert (A&M) discussing token tracing request
Leslie Lambert	3/14/2023	1.3	Craft various communications regarding recent and ongoing tracing efforts
Lorenzo Callerio	3/14/2023	0.8	Review some additional crypto tracing requests
Lorenzo Callerio	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, C. Stockmeyer, L. Callerio and L. Iwanski (A&M) regarding crypto tracing workstream updates
Lorenzo Callerio	3/14/2023	1.6	Finalize the EU KYC deck including comments received from S. Coverick (A&M)
Lorenzo Callerio	3/14/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: tracing process update
Lorenzo Callerio	3/14/2023	1.9	Review the crypto currency documentation received from M. Rodriguez (A&M)
Lorenzo Callerio	3/14/2023	0.6	Call with L. Iwanski, M. Rodriguez, L. Callerio and C. Stockmeyer (A&M) re: tracing QC process
Lorenzo Callerio	3/14/2023	1.1	Review the available documentation re: tracing request #39 in preparation of a call with the A&M tracing team
Louis Konig	3/14/2023	0.2	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) regarding customer data files
Louis Konig	3/14/2023	1.0	Call with J. Sardinha (FTX), P. Kwan, L. Konig, G. Walia, R. Johnson (A&M) regarding fiat banking database
Louis Konig	3/14/2023	0.5	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss follow-up questions for Alameda regarding data set
Louis Konig	3/14/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, K. Ramanathan, P. Kwan (A&M) to discuss AWS/ KYC work status
Manasa Sunkara	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/14/2023	1.6	Quality check exports and scripts and prepare correspondence for data request deliverables
Manasa Sunkara	3/14/2023	0.9	Review correspondence from internal A&M regarding data request inquiries
Manasa Sunkara	3/14/2023	2.9	Query and extract all transaction history, trading activity, activity records and KYC data for the user accounts provided to S&C
Manasa Sunkara	3/14/2023	2.9	Search the SQL database for user accounts that may be associated with certain entities
Manasa Sunkara	3/14/2023	0.8	Review data request correspondence from S&C
Mariah Rodriguez	3/14/2023	0.6	Research asset tracing request for QC prior to submission
Mariah Rodriguez	3/14/2023	0.7	Call with L. Lambert and M. Rodriguez (A&M) regarding crypto asset tracing

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Mariah Rodriguez	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, C. Stockmeyer, L. Callerio and L. Iwanski (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Mariah Rodriguez	3/14/2023	0.3	Call with M. Rodriguez, L. Iwanski (A&M) to discuss crypto tracing stream
Mariah Rodriguez	3/14/2023	0.6	Call with L. Iwanski, M. Rodriguez, L. Callerio and C. Stockmeyer (A&M) regarding tracing QC process
Mariah Rodriguez	3/14/2023	0.4	Call with L. Iwanski, M. Rodriguez, L. Lambert, L. Callerio and C. Stockmeyer (A&M) regarding Ventures asset tracing request planning
Matthew Flynn	3/14/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, K. Ramanathan, P. Kwan (A&M) to discuss AWS/ KYC work status
Matthew Flynn	3/14/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M), N. Shay, G. Jackson (FTX) to discuss exchange restart
Matthew Flynn	3/14/2023	1.1	Perform search of relativity for Bilira agreements
Matthew Flynn	3/14/2023	0.3	Call with M. Flynn (A&M), Y. Torati, H. Nachmias (Sygnia), B. Harsch (S&C) to discuss TRYB
Matthew Flynn	3/14/2023	2.1	Perform cold storage location analysis for stablecoin
Matthew Flynn	3/14/2023	0.9	Review of new SKG code for exchange restart
Matthew Flynn	3/14/2023	0.9	Review TRYB stablecoin whitepaper
Matthew Flynn	3/14/2023	1.3	Update developer project/ deliverable plan
Matthew Flynn	3/14/2023	1.2	Review TRYB stablecoin transaction history
Matthew Flynn	3/14/2023	1.1	Update crypto team project / deliverable plan
Matthew Warren	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Matthew Warren	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding crypto tracing approach
Matthew Warren	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Matthew Warren	3/14/2023	2.1	Compile transaction information and account data for management presentation
Matthew Warren	3/14/2023	2.1	Update tracker with asset information and distribute internally to Crypto Tracing team

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Maximilian Simkins	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/14/2023	0.5	Call with R. Johnson, L. Konig, P. Kwan, J. Zatz (A&M) to discuss follow-up questions for Alameda regarding data set
Peter Kwan	3/14/2023	0.4	Analyze data and revise various queries to ensure reasonability of outputs
Peter Kwan	3/14/2023	0.3	Call with M. Flynn, K. Dusendschon, L. Konig, K. Ramanathan, P. Kwan (A&M) to discuss AWS/ KYC work status
Peter Kwan	3/14/2023	0.6	Continue Address Tracking Master database migration and data refresh
Peter Kwan	3/14/2023	1.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/14/2023	1.4	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/14/2023	0.4	Review customer entitlements analysis and reporting
Peter Kwan	3/14/2023	0.6	Prepare customer entitlements validation query development
Peter Kwan	3/14/2023	0.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Quinn Lowdermilk	3/14/2023	0.8	Call with Q. Lowdermilk and L. Lambert (A&M) discussing token tracing request
Quinn Lowdermilk	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding crypto tracing approach
Quinn Lowdermilk	3/14/2023	0.1	Call with Q. Lowdermilk, A. Heric, and L. Lambert (A&M) discussing token tracing request update
Quinn Lowdermilk	3/14/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding venture token tracing request
Quinn Lowdermilk	3/14/2023	0.4	Call with L. Lambert, L. Iwanski, M. Rodriguez, A. Heric, L. Callerio, C. Stockmeyer, I. Radwanski, Q. Lowdermilk, M. Warren (A&M) regarding tracing team update
Quinn Lowdermilk	3/14/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, L. Lambert, C. Stockmeyer, L. Callerio and L. Iwanski (A&M) regarding crypto tracing workstream updates
Robert Gordon	3/14/2023	0.4	Call with D. Johnston, R. Gordon, and H. Trent (A&M) to discuss Europe options analysis
Robert Johnson	3/14/2023	1.9	Migration of Morgan Stanley banking data to metabase
Robert Johnson	3/14/2023	0.8	Migration of Prime Trust transaction data to metabase transaction report master tables

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Robert Johnson	3/14/2023	0.9	Migration of bank data for multiple banks to metabase
Robert Johnson	3/14/2023	1.0	Call with J. Sardinha (FTX), P. Kwan, L. Konig, G. Walia, R. Johnson (A&M) regarding fiat banking database
Robert Johnson	3/14/2023	0.5	Daily meeting with J. Zatz, K. Dusendschon, C. Radis, J. Marshall, K. Baker, J. Chan, M. Sunkara, M. Haigis, A. Sloan, M. Simkins, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/14/2023	1.2	Migration of Nium bank data to metabase
Steve Coverick	3/14/2023	0.8	Prepare for and participate in weekly Board meeting with R. Jain, M. Rosenberg, M. Doheny and other Board members, J. Ray, K. Schultea, M. Cilia (FTX), E. Mosley, S. Coverick, and K. Ramanathan (A&M), S. Rand, B. Burck, J. Shaffer (QE), M. Rahmani, and B
Steve Coverick	3/14/2023	0.8	Review and provide comments on final draft of EU KYC report
Steve Coverick	3/14/2023	0.5	Call with A. Dietderich (S&C), K. Ramanathan, G. Walia (A&M) to discuss Alameda relationship deck draft
Summer Li	3/14/2023	0.3	Correspondence with J. Lee (A&M) regarding custodial accounts of Quoin Pte
Vinny Rajasekhar	3/14/2023	1.8	Update pricing master for new tokens identified in 3rd party exchanges
Vinny Rajasekhar	3/14/2023	0.4	Call with D. Reardon, C. Gomez, C. Hoffmeister (TRM) and A. Sivapalu, G. Walia, V. Rajasekar (A&M) to discuss wallet address group and silo attribution
Vinny Rajasekhar	3/14/2023	3.1	Update 3rd party exchange tracker for additional insight in token visibility
Vinny Rajasekhar	3/14/2023	0.1	Call with L. Lambert, V. Rajasekhar (A&M) to discuss LMAX exchange transfers
Vinny Rajasekhar	3/14/2023	0.6	Call with V. Rajasekhar, K. Ramanathan (A&M) to review 3rd party exchange summary
Vinny Rajasekhar	3/14/2023	1.9	Update 3rd party exchange tracker for updated notes for exchange status
Alec Liv-Feyman	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) re: ventures token schedule
Anan Sivapalu	3/15/2023	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar (A&M) to discuss crypto workstream status
Andrew Heric	3/15/2023	0.4	Call with I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding tokening tracing request update
Andrew Heric	3/15/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/15/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding schedule of venture token request
Andrew Heric	3/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing request updates

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Andrew Heric	3/15/2023	2.4	Review venture contracts for identifiable tracing information and begin analysis of the token for venture tracing request 39
Andrew Heric	3/15/2023	2.0	Input summary tables, crypto tracing visuals, and conclusions of analyses for crypto tracing request 39
Andrew Heric	3/15/2023	0.9	Review origins of token creation and last identified location of the tokens based of tracing conducted for request 39
Andrew Heric	3/15/2023	1.0	Finalize summary, input TRM visuals, and create hyperlinks to identified related documentation for request 39 deliverable
Andrew Heric	3/15/2023	0.7	Conduct tracing and update findings of token tracing conducted for tracing request 39
Austin Sloan	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Brett Bammert	3/15/2023	0.8	Construct saved searches and generate document analysis for review team
Bridger Tenney	3/15/2023	0.9	Detailed review of monthly time entries
Cameron Radis	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	3/15/2023	3.0	Review Europe liability management options
Cole Broskay	3/15/2023	1.8	Working session between H. Ardizzoni, K. Kearney, R. Gordon, C. Broskay, and M. Jones (A&M) to review corporate control narrative
Cullen Stockmeyer	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) re: ventures token schedule
Cullen Stockmeyer	3/15/2023	0.9	Call with L. Callerio, C. Stockmeyer (A&M) re: tracing process update
Cullen Stockmeyer	3/15/2023	0.3	Call with L. Iwanski, L. Callerio, M. Rodriguez, C. Stockmeyer, L. Lambert (A&M) re: internal crypto tracing
Cullen Stockmeyer	3/15/2023	1.4	Quality check asset tracing report for Euler venture
Cullen Stockmeyer	3/15/2023	2.3	Prepare asset tracing request for asset recovery attempt
Cullen Stockmeyer	3/15/2023	2.1	Update crypto asset tracing tracker
David Johnston	3/15/2023	0.5	Call with D. Johnston, G. Balmelli, R. Gordon, K. Ramanathan, P. Kwan (A&M) on FTX EU Ltd customer claims calculation status update
Gaurav Walia	3/15/2023	0.5	Call with G. Walia, K. Ramanathan (A&M), L. Goldman, and M. Evans (AlixPartners) to discuss Alameda and FTX relationship
Gaurav Walia	3/15/2023	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar (A&M) to discuss crypto workstream status

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Professional	Date	Hours	Activity
Gaurav Walia	3/15/2023	0.3	Call with M. Flynn, G. Walia to discuss Alameda transfers
Gaurav Walia	3/15/2023	0.6	Call with K. Ramanathan, S. Coverick, G. Walia (A&M) to discuss Alameda account overview presentation
Gaurav Walia	3/15/2023	0.4	Call with L. Callerio and G. Walia (A&M) regarding excluded tokens deck
Gaurav Walia	3/15/2023	0.4	Provide feedback on the excluded tokens deck
Gaurav Walia	3/15/2023	0.5	Call with J. Sardinha (FTX), P. Kwan, G. Walia, R. Johnson (A&M) regarding fiat banking database
Gioele Balmelli	3/15/2023	0.5	Call with D. Johnston, G. Balmelli, R. Gordon, K. Ramanathan, P. Kwan (A&M) on FTX EU Ltd customer claims calculation status update
Heather Ardizzoni	3/15/2023	1.8	Working session between H. Ardizzoni, K. Kearney, R. Gordon, C. Broskay, and M. Jones (A&M) to review corporate control narrative
Henry Chambers	3/15/2023	0.3	Attend to release of Singapore frozen crypto
Henry Chambers	3/15/2023	0.4	Attend to operations regarding transfer for Quoine PTE assets to BitGo
Hudson Trent	3/15/2023	1.2	Update subsidiary wind down analysis based on internal A&M feedback
Igor Radwanski	3/15/2023	0.4	Call with I. Radwanski and M. Warren (A&M) regarding formatting deliverable for a specific token request
Igor Radwanski	3/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing request updates
Igor Radwanski	3/15/2023	0.4	Call with I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding token tracing request update
Igor Radwanski	3/15/2023	0.4	Call with I. Radwanski, M. Warren, and L. Lambert (A&M) regarding analysis of certain share repurchase
Igor Radwanski	3/15/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) regarding ventures token schedule
Igor Radwanski	3/15/2023	1.4	Identify specific wallet addresses via proprietary databases to implement on deliverable
Igor Radwanski	3/15/2023	2.1	Edit final deliverable to include additional on-chain tracing visuals
Igor Radwanski	3/15/2023	2.4	Format final deliverable to include more information and holistic transfer details for target transactions
Jack Yan	3/15/2023	2.9	Prepare the status update PowerPoint for Quoine Pte Ltd
James Lam	3/15/2023	2.7	Prepare presentation materials in relation to Liquid Global

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Professional	Date	Hours	Activity
Jon Chan	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) regarding ventures token schedule
Jon Chan	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/15/2023	0.6	Analyze email activity and correspondence
Jon Chan	3/15/2023	2.2	Investigate activity between ft and other entities
Jon Chan	3/15/2023	2.6	Investigate activity platform activity relating to specific coins
Jonathan Marshall	3/15/2023	0.2	Prepare correspondence to distribute to AWS team
Jonathan Zatz	3/15/2023	0.2	Database scripting and manual review to identify wholly included tables - beginning with 'F', part 2
Jonathan Zatz	3/15/2023	1.1	Call with C. Cipione, L. Goldman, T. Phelan, S. Hanzi, B. Mackay (Alix Partners), K. Dusendschon, L. Konig, P. Kwan, J. Zatz, and R. Johnson (A&M) regarding database structures and insights
Jonathan Zatz	3/15/2023	1.1	Database scripting and manual review to identify wholly included tables - beginning with 'E'
Jonathan Zatz	3/15/2023	0.9	Identify example tables to send to Alameda to help explain the need for detailed walk-through
Jonathan Zatz	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/15/2023	0.5	Call with R. Johnson, J. Zatz (A&M) to discuss codebase
Jonathan Zatz	3/15/2023	1.2	Database scripting and manual review to identify wholly included tables - beginning with 'D'
Jonathan Zatz	3/15/2023	1.5	Database scripting and manual review to identify wholly included tables - beginning with 'F', part 1
Jonathan Zatz	3/15/2023	1.3	Test and debug scripts related to Alameda data profiling summary
Kevin Baker	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/15/2023	0.8	Analyze the customer accounts and associated wallets that pertain to related parties and legal entities
Kevin Kearney	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, P. McGrath, K. Kearney and S. Glustein (A&M) re: avoidance, tracing, ventures working session
Kevin Kearney	3/15/2023	1.8	Working session between H. Ardizzoni, K. Kearney, R. Gordon, C. Broskay, and M. Jones (A&M) to review corporate control narrative

Exhibit D

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Professional	Date	Hours	Activity
Kevin Kearney	3/15/2023	1.8	Review and provide feedback over updated version of corporate controls narrative
Kim Dennison	3/15/2023	0.3	Review email correspondence w R Bell (Walkers) regarding redemption mechanics for LedgerPrime
Kora Dusendschon	3/15/2023	1.1	Call with C. Cipione, L. Goldman, T. Phelan, S. Hanzi, B. Mackay (Alix Partners), K. Dusendschon, L. Konig, P. Kwan, J. Zatz, and R. Johnson (A&M) regarding database structures and insights
Kora Dusendschon	3/15/2023	0.2	Screenshare with M. Flynn to search for documents related to entity
Kora Dusendschon	3/15/2023	0.1	Execute searches in Relativity for entity KYC
Kora Dusendschon	3/15/2023	0.9	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/15/2023	0.2	Working session with M. Flynn and K. Dusendschon (A&M) to search for documents related to entity
Kora Dusendschon	3/15/2023	0.2	Send email to FTI re document found
Kora Dusendschon	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/15/2023	1.1	Review information provided by S. Stephens re KYC users with no files and creating analysis spreadsheet
Kumanan Ramanathan	3/15/2023	0.6	Revise schedules for stablecoin to fiat conversions and distribute
Kumanan Ramanathan	3/15/2023	0.4	Review additional Coinbase custody cold storage wallets and provide to Sygnia team
Kumanan Ramanathan	3/15/2023	0.4	Review controls report inquiry
Kumanan Ramanathan	3/15/2023	0.4	Review documentation and Coinbase advisory services materials on bridging
Kumanan Ramanathan	3/15/2023	0.4	Review of investigation materials related to cold storage
Kumanan Ramanathan	3/15/2023	0.5	Call with D. Johnston, G. Balmelli, R. Gordon, K. Ramanathan, P. Kwan (A&M) on FTX EU Ltd customer claims calculation status update
Kumanan Ramanathan	3/15/2023	0.5	Call with G. Walia, K. Ramanathan (A&M), L. Goldman, and M. Evans (AlixPartners) to discuss Alameda and FTX relationship
Kumanan Ramanathan	3/15/2023	0.4	Provide comments to controls failures report
Kumanan Ramanathan	3/15/2023	0.6	Various calls with A. Armstrong (Cumberland) to discuss bids
Kumanan Ramanathan	3/15/2023	0.6	Call with K. Ramanathan, S. Coverick, G. Walia (A&M) to discuss Alameda account overview presentation
Kumanan Ramanathan	3/15/2023	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar (A&M) to discuss crypto workstream status

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Professional	Date	Hours	Activity
Kumanan Ramanathan	3/15/2023	0.2	Call with L. Callerio and K. Ramanathan (A&M) regarding tracing process updates
Kumanan Ramanathan	3/15/2023	0.6	Various calls with G. Walia, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Larry Iwanski	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) regarding ventures token schedule
Larry Iwanski	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, A. Canale, L. Callerio, P. McGrath, K. Kearney and S. Glustein (A&M) regarding avoidance, tracing, ventures working session
Larry Iwanski	3/15/2023	0.3	Correspondence related to investigations and database requests that impact crypto tracing
Larry Iwanski	3/15/2023	0.3	Call with L. Iwanski, L. Callerio, M. Rodriguez, C. Stockmeyer, L. Lambert (A&M) regarding internal crypto tracing
Larry Iwanski	3/15/2023	1.4	Review, edit, and distribute KYC report
Leslie Lambert	3/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing request updates
Leslie Lambert	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) regarding ventures token schedule
Leslie Lambert	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, A. Canale, L. Callerio, P. McGrath, K. Kearney and S. Glustein (A&M) regarding avoidance, tracing, ventures working session
Leslie Lambert	3/15/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/15/2023	0.3	Call with L. Callerio and L. Lambert (A&M) regarding crypto tracing process
Leslie Lambert	3/15/2023	0.3	Call with L. Iwanski, L. Callerio, M. Rodriguez, C. Stockmeyer, L. Lambert (A&M) regarding internal crypto tracing
Leslie Lambert	3/15/2023	0.4	Call with I. Radwanski, M. Warren, and L. Lambert (A&M) regarding analysis of certain share repurchase
Leslie Lambert	3/15/2023	0.3	Call with M. Warren and L. Lambert (A&M) regarding crypto tracing effort
Leslie Lambert	3/15/2023	0.3	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstream
Leslie Lambert	3/15/2023	1.9	Quality control review of progress so far on venture token tracing effort
Leslie Lambert	3/15/2023	1.2	Review of workpaper, approach, and preliminary findings regarding analysis of share repurchase
Lorenzo Callerio	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, P. McGrath, K. Kearney and S. Glustein (A&M) re: avoidance, tracing, ventures working session
Lorenzo Callerio	3/15/2023	0.2	Call with L. Callerio and K. Ramanathan (A&M) re: tracing process updates

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Lorenzo Callerio	3/15/2023	0.3	Call with L. Iwanski, L. Callerio, M. Rodriguez, C. Stockmeyer, L. Lambert (A&M) re: internal crypto tracing
Lorenzo Callerio	3/15/2023	0.3	Call with L. Callerio and L. Lambert (A&M) regarding ongoing crypto tracing efforts
Lorenzo Callerio	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) re: ventures token schedule
Lorenzo Callerio	3/15/2023	0.4	Call with L. Callerio and G. Walia (A&M) re: excluded tokens
Lorenzo Callerio	3/15/2023	0.9	Call with L. Callerio, C. Stockmeyer (A&M) re: tracing process update
Lorenzo Callerio	3/15/2023	1.3	Prepare a first draft of the excluded token deck, as discussed with G. Walia (A&M)
Lorenzo Callerio	3/15/2023	1.4	Review the updated version of the crypto tracing tracker and provide feedback to C. Stockmeyer and L. Lambert (A&M)
Louis Konig	3/15/2023	0.4	Quality control review of outputs related to targeted FTX earn program database requests
Louis Konig	3/15/2023	1.1	Call with C. Cipione, L. Goldman, T. Phelan, S. Hanzi, B. Mackay (Alix Partners), K. Dusendschon, L. Konig, P. Kwan, J. Zatz, and R. Johnson (A&M) regarding database structures and insights
Mackenzie Jones	3/15/2023	1.8	Working session between H. Ardizzoni, K. Kearney, R. Gordon, C. Broskay, and M. Jones (A&M) to review corporate control narrative
Manasa Sunkara	3/15/2023	0.7	Review outstanding requests and update the data request tracker
Manasa Sunkara	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Sunkara, J. Chan, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/15/2023	1.8	Pull the associated email addresses for the wallet addresses that were found
Manasa Sunkara	3/15/2023	1.2	Review and discuss data requests from internal A&M
Manasa Sunkara	3/15/2023	1.3	Quality check the scripts and exports and prepare correspondence for data request deliverables
Manasa Sunkara	3/15/2023	2.7	Prepare and extract a large volume of wallet addresses provided by internal A&M to search in the database
Mariah Rodriguez	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, A. Canale, L. Callerio, P. McGrath, K. Kearney and S. Glustein (A&M) regarding avoidance, tracing, ventures working session
Mariah Rodriguez	3/15/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding crypto tracing workstream updates
Mariah Rodriguez	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) regarding ventures token schedule
Mariah Rodriguez	3/15/2023	0.3	Call with L. Iwanski, L. Callerio, M. Rodriguez, C. Stockmeyer, L. Lambert (A&M) regarding internal crypto tracing

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Mariah Rodriguez	3/15/2023	0.3	Calls with M. Rodriguez and L. Lambert (A&M) regarding crypto tracing workstream
Matthew Flynn	3/15/2023	0.5	Coordinate work on dune analytics platform
Matthew Flynn	3/15/2023	0.8	Review post-petition customer data for customers reaching out with council
Matthew Flynn	3/15/2023	0.9	Review post-petition customer data for updated crypto pricing
Matthew Flynn	3/15/2023	0.4	Review Bilira KYC information on Relativity
Matthew Flynn	3/15/2023	0.3	Call with M. Flynn, G. Walia to discuss Alameda transfers
Matthew Flynn	3/15/2023	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar (A&M) to discuss crypto workstream status
Matthew Flynn	3/15/2023	0.9	Analyze TRY transfers on the exchange
Matthew Flynn	3/15/2023	0.9	Review Singapore presentation deck
Matthew Flynn	3/15/2023	0.2	Working session with M. Flynn and K. Dusendschon (A&M) to search for documents related to entity
Matthew Flynn	3/15/2023	1.3	Review TRY trades conducted on and off chain
Matthew Hellinghausen	3/15/2023	0.3	Machine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language files
Matthew Hellinghausen	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Matthew Warren	3/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing request updates
Matthew Warren	3/15/2023	0.4	Call with I. Radwanski, M. Warren, and L. Lambert (A&M) regarding analysis of certain share repurchase
Matthew Warren	3/15/2023	0.3	Call with M. Warren and L. Lambert (A&M) regarding crypto tracing effort
Matthew Warren	3/15/2023	0.4	Call with I. Radwanski and M. Warren (A&M) regarding formatting deliverable for a specific token request
Matthew Warren	3/15/2023	0.4	Call with I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding tokening tracing request update
Matthew Warren	3/15/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding crypto tracing workstream updates
Matthew Warren	3/15/2023	1.6	Compile and finalize of cryptocurrency detail in summary schedule for leadership

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Professional	Date	Hours	Activity
Maximilian Simkins	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Patrick McGrath	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, P. McGrath, K. Kearney and S. Glustein (A&M) re: avoidance, tracing, ventures working session
Peter Kwan	3/15/2023	0.8	Produce customer entitlements validation query development
Peter Kwan	3/15/2023	0.4	Revise customer entitlements analysis and reporting
Peter Kwan	3/15/2023	0.8	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/15/2023	0.5	Call with D. Johnston, G. Balmelli, R. Gordon, K. Ramanathan, P. Kwan (A&M) on FTX EU Ltd customer claims calculation status update
Peter Kwan	3/15/2023	0.5	Call with J. Sardinha (FTX), P. Kwan, G. Walia, R. Johnson (A&M) regarding fiat banking database
Peter Kwan	3/15/2023	1.1	Call with C. Cipione, L. Goldman, T. Phelan, S. Hanzi, B. Mackay (Alix Partners), K. Dusendschon, L. Konig, P. Kwan, J. Zatz, and R. Johnson (A&M) regarding database structures and insights
Peter Kwan	3/15/2023	1.1	Continue call with J. Sardinha (FTX), P. Kwan, R. Johnson (A&M) regarding fiat banking database
Peter Kwan	3/15/2023	0.6	Conduct Address Tracking Master database migration and data refresh
Peter Kwan	3/15/2023	0.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	3/15/2023	0.7	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/15/2023	1.7	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Quinn Lowdermilk	3/15/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Lambert (A&M) regarding crypto tracing request updates
Quinn Lowdermilk	3/15/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, M. Rodriguez, and L. Lambert (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	3/15/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding schedule of venture token request
Quinn Lowdermilk	3/15/2023	0.4	Call with I. Radwanski, A. Heric, M. Warren, and Q. Lowdermilk (A&M) regarding tokening tracing request update
Quinn Lowdermilk	3/15/2023	1.9	Research investment positions with token protocols

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Quinn Lowdermilk	3/15/2023	1.2	Prepare token schedule analysis with updated total investment value
Quinn Lowdermilk	3/15/2023	1.9	Analyze historical data surrounding token projects to determine blockchain
Robert Gordon	3/15/2023	0.5	Call with D. Johnston, G. Balmelli, R. Gordon, K. Ramanathan, P. Kwan (A&M) on FTX EU Ltd customer claims calculation status update
Robert Gordon	3/15/2023	1.8	Working session between H. Ardizzoni, K. Kearney, R. Gordon, C. Broskay, and M. Jones (A&M) to review corporate control narrative
Robert Johnson	3/15/2023	0.3	Adjust IP addresses in firewall rules
Robert Johnson	3/15/2023	0.5	Call with J. Sardinha (FTX), P. Kwan, G. Walia, R. Johnson (A&M) regarding fiat banking database
Robert Johnson	3/15/2023	0.5	Call with R. Johnson, J. Zatz (A&M) to discuss codebase
Robert Johnson	3/15/2023	0.8	Migration of Evolve banking data to metabase and staging tables
Robert Johnson	3/15/2023	1.1	Call with C. Cipione, L. Goldman, T. Phelan, S. Hanzi, B. Mackay (Alix Partners), K. Dusendschon, L. Konig, P. Kwan, J. Zatz, and R. Johnson (A&M) regarding database structures and insights
Robert Johnson	3/15/2023	0.3	Daily meeting with K. Dusendschon, C. Radis, A. Sloan, M. Haigis, K. Baker, J. Chan, J. Zatz, M. Simkins, R. Johnson, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/15/2023	1.1	Continue call with J. Sardinha (FTX), P. Kwan, R. Johnson (A&M) regarding fiat banking database
Robert Johnson	3/15/2023	2.3	Resize databases to scale for ongoing request work, validating connectivity following resize
Steve Coverick	3/15/2023	0.6	Call with K. Ramanathan and G. Walia (A&M) to review Alameda relationship deck
Steven Glustein	3/15/2023	0.5	Call with L. Lambert, M. Rodriguez, L. Iwanski, L. Callerio, P. McGrath, K. Kearney and S. Glustein (A&M) re: avoidance, tracing, ventures working session
Steven Glustein	3/15/2023	0.5	Call with L. Iwanski, J. Chan, I. Radwanski, A. Liv-Feyman, S. Glustein, L. Lambert, L. Callerio, M. Rodriguez, C. Stockmeyer (A&M) re: ventures token schedule
Vinny Rajasekhar	3/15/2023	0.3	Call with M. Flynn, K. Ramanathan, G. Walia, A. Sivapalu, V. Rajasekhar (A&M) to discuss crypto workstream status
Vinny Rajasekhar	3/15/2023	2.1	Update fiat transfer summary for 3/14/2023 transfers
Vinny Rajasekhar	3/15/2023	1.6	Update 3rd party exchange tracker for feedback received
Andrew Heric	3/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/16/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding analysis of a specific token investment

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Professional	Date	Hours	Activity
Andrew Heric	3/16/2023	0.3	Call with A. Heric and L. Lambert (A&M) regarding approach to venture request update
Andrew Heric	3/16/2023	0.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Andrew Heric	3/16/2023	1.3	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding approach to crypto tracing designations
Andrew Heric	3/16/2023	2.9	Input summary tables, crypto tracing visuals, and conclusions of analyses for crypto tracing request 39
Andrew Heric	3/16/2023	2.4	Create deliverable of tracing findings related to request 39 including tracing visuals, transaction detail tables, and a summary of findings
Andrew Heric	3/16/2023	0.8	Review attributes of new token for analyses and transaction details of an identified crypto wallet related to tracing request 39
Austin Sloan	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Brett Bammert	3/16/2023	1.7	Locate additional transactional documents for review team and modify search terms
Bridger Tenney	3/16/2023	1.3	Project plan review for February entries
Bridger Tenney	3/16/2023	0.8	Prepare summary of entries for project plan
Caoimhe Corr	3/16/2023	1.9	Analyze Europe liquidity requirements
Cullen Stockmeyer	3/16/2023	0.3	Working session with L. Callerio and C. Stockmeyer (A&M) re: excluded tokens deck
Cullen Stockmeyer	3/16/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: tracing process update
Cullen Stockmeyer	3/16/2023	1.9	Summarize market statistics for excluded tokens for use in excluded tokens deck
Cullen Stockmeyer	3/16/2023	1.3	Update crypto asset tracing tracker
Cullen Stockmeyer	3/16/2023	1.6	Summarize background information for excluded tokens for use in excluded tokens deck
David Johnston	3/16/2023	0.1	Discussion with H. Ardizzoni, D. Johnston, T. Hudson (A&M) over CM-Equity arrangement
David Slay	3/16/2023	0.7	Distribute PMO to internal and external workstream leads
David Slay	3/16/2023	0.5	Update PMO for distribution for the following week
Gaurav Walia	3/16/2023	0.4	Call with L. Callerio and G. Walia (A&M) regarding excluded tokens deck
Gaurav Walia	3/16/2023	0.4	Various calls with G. Walia, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Gaurav Walia	3/16/2023	1.1	Call with L. Goldman, M. Evans (AlixPartners), G. Walia, L. Konig (A&M) to discuss Alameda and FTX relationship

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Gaurav Walia	3/16/2023	1.8	Update the Alameda account overview presentation
Heather Ardizzoni	3/16/2023	0.1	Discussion with H. Ardizzoni, D. Johnston, T. Hudson (A&M) over CM-Equity arrangement
Henry Chambers	3/16/2023	0.8	Attend to release of Singapore frozen crypto
Henry Chambers	3/16/2023	0.4	Consider options regarding Quoine PTE auditor
Henry Chambers	3/16/2023	0.6	Attend to matters surrounding Slack deactivation
Hudson Trent	3/16/2023	0.1	Discussion with H. Ardizzoni, D. Johnston, T. Hudson (A&M) over CM-Equity arrangement
Igor Radwanski	3/16/2023	1.4	Edit final repository workbook for specific token tracing request
Igor Radwanski	3/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/16/2023	0.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Igor Radwanski	3/16/2023	1.4	Analyze token activity in relation to specific agreements
Igor Radwanski	3/16/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing workstream update for crypto tracing request
Igor Radwanski	3/16/2023	1.3	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding approach to crypto tracing designations
Igor Radwanski	3/16/2023	0.9	Call with L. Lambert and I. Radwanski (A&M) discussing methodology for crypto tracing request that is in process
Igor Radwanski	3/16/2023	0.9	Call with L. Lambert and I. Radwanski (A&M) regarding crypto tracing request
Igor Radwanski	3/16/2023	1.3	Calls with I. Radwanski and L. Lambert (A&M) regarding approach, documentation, and preliminary findings for analysis of 92 tokens
Jack Yan	3/16/2023	1.3	Perform company background search of Quoine Pte Ltd for the preparation of status update PowerPoint
James Lam	3/16/2023	0.7	Correspondence with Liquid Global regarding the migration status to FTX
James Lam	3/16/2023	2.1	Update the presentation materials on Liquid Global
James Lam	3/16/2023	0.4	Address comments on presentation materials in relation to Liquid Global
Jan Kaiser	3/16/2023	0.4	Working session regarding Reporting workflow development
Jon Chan	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams

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Jon Chan	3/16/2023	0.9	Analyze emails and correspondence
Jon Chan	3/16/2023	2.4	Investigate if there were any accounts on FTX pertaining to a list of individuals
Jon Chan	3/16/2023	2.8	Investigate accounts relating to an institution and wallets that are associated with those accounts
Jonathan Marshall	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Marshall	3/16/2023	0.4	Correspondence with A&M data team regarding status of outstanding items and coordination of requests
Jonathan Zatz	3/16/2023	1.5	Create slides related to Alameda data profiling results thus far
Jonathan Zatz	3/16/2023	0.5	Draft response to S&C question regarding Alameda data challenges
Jonathan Zatz	3/16/2023	0.8	Create slides related to Alameda data profiling summary actions to date
Jonathan Zatz	3/16/2023	1.5	Prepare results for Alameda data profiling summary
Jonathan Zatz	3/16/2023	0.4	Review and editing data status slide for FTX
Jonathan Zatz	3/16/2023	1.0	Create slides related to Alameda data profiling next steps
Jonathan Zatz	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/16/2023	1.4	Database scripting to update Alameda data profiling tables with latest duplicate flags
Jonathan Zatz	3/16/2023	0.8	Test and debug scripts related to Update Alameda data profiling tables with duplicate flags
Julian Lee	3/16/2023	0.3	Review of FBO bank account tracker
Kevin Baker	3/16/2023	0.8	Investigate the Earn and Spot Margin lending programs for user accounts on the FTX exchange
Kevin Baker	3/16/2023	2.1	Provide update on the Alameda AWS trading data to the USAG office regarding inquiries on all trading accounts
Kevin Baker	3/16/2023	1.2	Teleconference with K. Dusendschon, P. Kwan, and K. Baker to conduct deep dive into KYC tables and determine next steps
Kim Dennison	3/16/2023	2.1	Review & consider LedgerPrime Master Fund options and prepare detailed note to A Titus (A&M) regarding the same
Kim Dennison	3/16/2023	0.9	Review & consider R Bell (Walkers) email regarding LedgerPrime redemptions; Correspondence w A Titus (A&M) regarding same
Kora Dusendschon	3/16/2023	1.2	Teleconference with K. Dusendschon, P. Kwan, and K. Baker to conduct deep dive into KYC tables and determine next steps

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Kora Dusendschon	3/16/2023	0.8	Make updates to biweekly deck and status of data copies/restoration in preparation for call with Raj
Kora Dusendschon	3/16/2023	1.3	Create deck for call with Raj. Distributing to team members, incorporating feedback, re-organizing slide and re-sending to team for review
Kora Dusendschon	3/16/2023	0.7	Review information provided by S. Stephens re missing KYC links for EU documents in Odoo
Kora Dusendschon	3/16/2023	0.6	Requests to FTI regarding additional access for team member, issues encountered with KYC user RDO and other items
Kora Dusendschon	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/16/2023	0.1	Follow up re: Japan collections in the short term
Kora Dusendschon	3/16/2023	0.8	Provide oversight to database team, review incoming requests and anticipated timing
Kumanan Ramanathan	3/16/2023	0.7	Correspond with BitGo team for validation of addresses and holdings
Kumanan Ramanathan	3/16/2023	0.3	Confirm test transfers to cold storage
Kumanan Ramanathan	3/16/2023	0.6	Call with N. Friedlander (S&C) to discuss cold wallet infrastructure
Kumanan Ramanathan	3/16/2023	0.6	Develop internal controls for wallet transfers
Kumanan Ramanathan	3/16/2023	0.5	Call with V. Rajasekhar, K. Ramanathan (A&M) to review 3rd party exchange summary
Kumanan Ramanathan	3/16/2023	0.8	Review of Quoine PTE Ltd presentation materials
Kumanan Ramanathan	3/16/2023	0.8	Prepare BitGo stablecoin holdings by address and distribute for confirmation
Kumanan Ramanathan	3/16/2023	0.5	Call with K. Ramanathan, S. Coverick (A&M), K. Flinn, E. Aidoo, K. Cofsky (PWP), C. Lloyd (S&C) to discuss FTX 2.0 exchange restart matters
Kumanan Ramanathan	3/16/2023	0.7	Provide revised language for control failure report
Kumanan Ramanathan	3/16/2023	0.4	Various calls with G. Walia, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Kumanan Ramanathan	3/16/2023	0.5	Review of legal notice to Quoine PTE Ltd vendor and provide comments
Kumanan Ramanathan	3/16/2023	1.1	Prepare updated alternative chains for Optimism, Avalanche, Aptos and others and matrix of stablecoin holdings
Lance Clayton	3/16/2023	2.5	Compile and review data submissions for February
Larry Iwanski	3/16/2023	0.3	Meeting about Meta regarding utilization with crypto tracing

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Larry Iwanski	3/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/16/2023	1.2	Review of crypto tracing requisition #73 production
Leslie Lambert	3/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/16/2023	0.3	Call with L. Lambert and A. Heric (A&M) regarding analysis of a specific token investment
Leslie Lambert	3/16/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing process update
Leslie Lambert	3/16/2023	0.3	Communications regarding action items for crypto tracing workstreams
Leslie Lambert	3/16/2023	1.7	Perform quality control review token and transaction detail for analysis of 92 tokens
Leslie Lambert	3/16/2023	1.9	Review deliverables related to output from token schedule analysis
Leslie Lambert	3/16/2023	0.9	Call with L. Lambert and I. Radwanski (A&M) discussing methodology for crypto tracing request that is in process
Leslie Lambert	3/16/2023	0.4	Review of documentation relevant to crypto tracing analysis
Leslie Lambert	3/16/2023	0.3	Call with A. Heric and L. Lambert (A&M) regarding approach to venture request update
Leslie Lambert	3/16/2023	1.3	Calls with I. Radwanski and L. Lambert (A&M) regarding approach, documentation, and preliminary findings for analysis of 92 tokens
Leslie Lambert	3/16/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing workstream update for crypto tracing request
Leslie Lambert	3/16/2023	1.6	Conduct quality control review of approach, workpaper, and deliverable for tracing of certain transaction
Lorenzo Callerio	3/16/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: tracing process update
Lorenzo Callerio	3/16/2023	2.3	Prepare a revised draft of the excluded tokens deck
Lorenzo Callerio	3/16/2023	0.4	Call with L. Callerio and G. Walia (A&M) re: excluded tokens deck
Lorenzo Callerio	3/16/2023	0.3	Working session with L. Callerio and C. Stockmeyer (A&M) re: excluded tokens deck
Lorenzo Callerio	3/16/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing process update
Lorenzo Callerio	3/16/2023	2.0	Draft certain token summary charts including an overview of 60+ different coins
Louis Konig	3/16/2023	1.1	Call with L. Goldman, M. Evans (AlixPartners), G. Walia, L. Konig (A&M) to discuss Alameda and FTX relationship

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Professional	Date	Hours	Activity
Louis Konig	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/16/2023	2.8	Create a query to run a wild card search for potential user accounts that may be associated with 18 different entities
Manasa Sunkara	3/16/2023	0.6	Review outstanding requests and update the data request tracker accordingly
Manasa Sunkara	3/16/2023	1.4	Quality check query scripts and exports and send correspondence regarding the data request deliverables
Manasa Sunkara	3/16/2023	2.4	Run the wild card search and break up the results accordingly due to the large volume of data for a few entities
Matthew Flynn	3/16/2023	0.7	Review TRYB exchange activity against TRM recon
Matthew Flynn	3/16/2023	1.2	Test the mock up website and provide comments to dev team
Matthew Flynn	3/16/2023	0.3	Call with M. Flynn, S. Glustein (A&M) to discuss SOL investment
Matthew Flynn	3/16/2023	2.2	Update Solana analysis and presentation
Matthew Flynn	3/16/2023	0.4	Update crypto team Microsoft planner for work performed
Matthew Flynn	3/16/2023	1.3	Update PMO slide deck for crypto workstream
Matthew Flynn	3/16/2023	0.5	Call with V. Rajasekhar and M. Flynn (A&M) to review Solana staked tokens Solana wallet
Matthew Warren	3/16/2023	0.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Matthew Warren	3/16/2023	1.7	Research token schedule and implement into spreadsheet for analysis
Matthew Warren	3/16/2023	1.8	Insert tabs with agreement information into token tracing database for further review
Matthew Warren	3/16/2023	1.3	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding approach to crypto tracing designations
Matthew Warren	3/16/2023	1.1	Review and quality control of presentation information for token request
Matthew Warren	3/16/2023	3.0	Add external data to summary schedule for token request presentation
Matthew Warren	3/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Matthew Warren	3/16/2023	2.2	Develop table formatting for token summaries and distribute to team

Exhibit D

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Professional	Date	Hours	Activity
Maximilian Simkins	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/16/2023	2.8	FTX EU Data Extracts for Analysis Support for execution times analysis
Peter Kwan	3/16/2023	0.9	Analyze data and refine queries of outputs
Peter Kwan	3/16/2023	0.5	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/16/2023	1.2	Teleconference with K. Dusendschon, P. Kwan, and K. Baker to conduct deep dive into KYC tables and determine next steps
Peter Kwan	3/16/2023	1.2	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/16/2023	0.7	Expand customer entitlements analysis and reporting
Peter Kwan	3/16/2023	0.4	Conduct customer entitlements validation query development
Peter Kwan	3/16/2023	0.4	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	3/16/2023	0.5	Prepare Address Tracking Master database migration and data refresh
Quinn Lowdermilk	3/16/2023	1.6	Summarize all the tokens that the crypto tracing team will be able to trace
Quinn Lowdermilk	3/16/2023	2.1	Trace of tokens that did not have exchange activity and were launched
Quinn Lowdermilk	3/16/2023	0.9	Prepare final analysis file for tracing of tokens
Quinn Lowdermilk	3/16/2023	1.3	Call with Q. Lowdermilk, A. Heric, M. Warren and I. Radwanski (A&M) regarding approach to crypto tracing designations
Quinn Lowdermilk	3/16/2023	2.2	Update token tracing schedule with current investment data
Quinn Lowdermilk	3/16/2023	1.9	Trace tokens that did not have activity on exchange and were not launched
Quinn Lowdermilk	3/16/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. lwanski (A&M) regarding crypto tracing workstream updates
Quinn Lowdermilk	3/16/2023	0.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Robert Johnson	3/16/2023	0.3	Daily meeting with A. Sloan, K. Dusendschon, J. Zatz, M. Simkins, J. Chan, M. Sunkara, J. Marshall, K. Baker, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/16/2023	0.8	Monitor progress of alameda export to s3 for ingestion into database platform
Robert Johnson	3/16/2023	1.9	Configure VPC peering between regions and testing to confirm connectivity

Exhibit D

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Professional	Date	Hours	Activity
Robert Johnson	3/16/2023	2.3	Build foreign data wrappers for five Alameda databases, and associated testing
Steve Coverick	3/16/2023	0.6	Call with K. Cofsky, K. Flinn (PWP), C. Lloyd (S&C), K. Ramanathan (A&M) re: FTX 2.0 cost structure
Steve Kotarba	3/16/2023	1.1	Post-file follow up re schedules
Steven Glustein	3/16/2023	0.3	Call with M. Flynn, S. Glustein (A&M) to discuss SOL investment
Vinny Rajasekhar	3/16/2023	0.5	Call with V. Rajasekhar, M. Flynn (A&M) to review Solana staked tokens Solana wallet
Vinny Rajasekhar	3/16/2023	0.5	Call with V. Rajasekhar, K. Ramanathan (A&M) to review 3rd party exchange summary
Vinny Rajasekhar	3/16/2023	2.3	Update 3rd party exchange tracker for new exchange data received
Alessandro Farsaci	3/17/2023	0.2	Alignment meeting D. Johnston & A. Farsaci (A&M) to discuss next steps re. Debt moratorium
Anan Sivapalu	3/17/2023	0.4	Email CoinGeko team requesting new quote for refined data requirement
Andrew Heric	3/17/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Andrew Heric	3/17/2023	0.2	Call with A. Heric and L. Lambert (A&M) regarding walkthrough of venture token tracing request
Andrew Heric	3/17/2023	1.1	Call with A. Heric and L. Lambert (A&M) regarding finalization of venture token deliverable
Andrew Heric	3/17/2023	1.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Andrew Heric	3/17/2023	0.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Andrew Heric	3/17/2023	1.6	Analyze contract details and begin crypto tracing of token related to venture request 39
Andrew Heric	3/17/2023	0.6	Update tracing visuals and summary analysis for request 39 deliverable based off comments from L. Lambert (A&M)
Andrew Heric	3/17/2023	0.7	Input summary tracing findings based off token analysis for venture request 39
Andrew Heric	3/17/2023	0.4	Gather TRM crypto tracing visuals for token analysis related to request 39
Andrew Heric	3/17/2023	1.9	Conduct tracing of token distribution event and confirm receipt of tokens related to venture request 39
Austin Sloan	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/17/2023	0.8	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development workstream

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Professional	Date	Hours	Activity
Brett Bammert	3/17/2023	1.2	Create targeted searches for review team based upon specific document characteristics like filename, date, and file type for terms of service of additional companies
Brett Bammert	3/17/2023	1.1	Setup targeted searches for review team to isolate company listings
Caoimhe Corr	3/17/2023	1.2	Prepare materials for Europe planning session
Cullen Stockmeyer	3/17/2023	0.5	Call with I. Radwanski, L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) re: Internal asset tracing request 39
Cullen Stockmeyer	3/17/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing process update
Cullen Stockmeyer	3/17/2023	1.6	Update crypto asset tracing tracker
David Johnston	3/17/2023	0.2	Alignment meeting D. Johnston & A. Farsaci (A&M) to discuss next steps re. debt moratorium
David Slay	3/17/2023	1.5	Update PMO for submitted workstream slides
Gaurav Walia	3/17/2023	2.2	Update the Alameda account overview presentation
Gaurav Walia	3/17/2023	0.5	Various calls with G. Walia, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Gaurav Walia	3/17/2023	0.1	Call with A. Dietderich (S&C), S. Coverick, K. Ramanathan, and G. Walia (A&M) to discuss Alameda relationship deck draft
Henry Chambers	3/17/2023	0.8	Update on the closure of Quoine PTE December accounts
Henry Chambers	3/17/2023	0.4	Review and update of Blockfolio Q&A
Henry Chambers	3/17/2023	0.7	Analysis of TTP wallet holdings and correspondence regarding assets therein
Henry Chambers	3/17/2023	0.3	Attend to correspondence regarding frozen Singapore crypto
Henry Chambers	3/17/2023	0.6	Correspondence regarding future Liquid operations
Igor Radwanski	3/17/2023	3.1	Trace wallet address suspected to have received or sent transfers of interest
Igor Radwanski	3/17/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Igor Radwanski	3/17/2023	0.9	Analyze and making edits to PowerPoint deliverable regarding token request
Igor Radwanski	3/17/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing token receipt findings for crypto tracing request
Igor Radwanski	3/17/2023	0.5	Call with I. Radwanski, L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) regarding Internal asset tracing request 39
Igor Radwanski	3/17/2023	1.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request

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Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	3/17/2023	1.7	Trace source of funds regarding specific token request
Igor Radwanski	3/17/2023	1.7	Triage transfer activity to request user information from database team
Igor Radwanski	3/17/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing methodology for crypto tracing request that is in process
Jack Yan	3/17/2023	2.3	Review the crypto loss incurred in the transfer of cryptos from Quoine Pte Ltd to FTX Trading
James Lam	3/17/2023	1.0	Consider available assets within Liquid Group to settle customer liabilities
James Lam	3/17/2023	1.2	Analyze Liquid Global assets migrated to FTX
Jan Kaiser	3/17/2023	0.6	Working session regarding Reporting workflow development
Jon Chan	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/17/2023	0.6	Update Alameda data profiling summary deck
Jonathan Zatz	3/17/2023	0.5	Call with M. Flynn, J. Zatz (A&M) to discuss Alameda AWS status
Jonathan Zatz	3/17/2023	0.3	Edit data status slide for FTX
Jonathan Zatz	3/17/2023	0.4	Test and debug scripts to produce starting point of manual review of date fields
Jonathan Zatz	3/17/2023	1.5	Update Alameda data profiling scripts to generate summaries using flags going forward
Jonathan Zatz	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/17/2023	1.5	Database scripting to produce starting point of manual identification of important Alameda date fields
Jonathan Zatz	3/17/2023	1.4	Database scripting related to concatenating Alameda tables' date fields
Jonathan Zatz	3/17/2023	1.1	Test and debug new scripts related to generating Alameda data profiling results
Jonathan Zatz	3/17/2023	1.3	Database scripting to update Alameda data profiling tables with latest private key flags
Julian Lee	3/17/2023	0.2	Review of FBO bank account tracker
Kevin Baker	3/17/2023	0.8	Teleconference with K. Dusendschon and K. Baker to conduct discuss KYC tables and update to S&C
Kevin Baker	3/17/2023	1.4	Report and provide update on Earn and Spot Margin lending programs for customer accounts to S&C

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Business Operations

Professional	Date	Hours	Activity
Kevin Baker	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/17/2023	0.8	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/17/2023	1.0	Teleconference with K. Dusendschon (A&M), B. Bangerton, R. Perubhatla (FTX), Z. Flegenheimer (S&C), C. Rowe, B. Hadamik, A. Vyas, B. McMahon (FTI) to discuss ongoing data collections/preservations
Kora Dusendschon	3/17/2023	0.3	Teleconference with R. Johnson, K. Dusendschon (A&M) R. Perubhatla (FTX), to discuss AWS and ongoing items
Kora Dusendschon	3/17/2023	0.1	Follow up on the status of the entity review
Kora Dusendschon	3/17/2023	0.7	Compile data tracker for AWS requests, post to appropriate locations, and send email update
Kora Dusendschon	3/17/2023	0.8	Teleconference with K. Dusendschon and K. Baker to conduct discuss KYC tables and update to S&C
Kora Dusendschon	3/17/2023	0.2	Review request from FTI re accounts and coordinating internally
Kora Dusendschon	3/17/2023	0.3	Teleconference with R. Johnson, K. Dusendschon, and M. Hellinghausen (A&M) to discuss communication platform collection
Kora Dusendschon	3/17/2023	0.2	Compile updates to PowerPoint before call with R. Perubhatla (FTX)
Kumanan Ramanathan	3/17/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss use of third-party crypto vendors
Kumanan Ramanathan	3/17/2023	0.8	Call with L. Abendschein (Coinbase) to discuss staking and custodial matters
Kumanan Ramanathan	3/17/2023	0.6	Review custodian vulnerabilities report
Kumanan Ramanathan	3/17/2023	0.5	Call between M. Flynn, K. Ramanathan (A&M), G. Jackson, N. Shay (FTX) to discuss front-end development work
Kumanan Ramanathan	3/17/2023	0.7	Call with A. Taylor, A. Istrefi, O. Wortman (Sygnia), J. Croke, A. Holland (S&C) to discuss 3rd party exchange holdings
Kumanan Ramanathan	3/17/2023	0.8	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development workstream
Kumanan Ramanathan	3/17/2023	0.5	Various calls with G. Walia, K. Ramanathan (A&M) to discuss Alameda and FTX relationship
Kumanan Ramanathan	3/17/2023	0.7	Review of 3rd party exchange holdings schedule
Kumanan Ramanathan	3/17/2023	2.2	Execute various trades on stablecoin to fiat and review of relevant materials on tracking activity
Kumanan Ramanathan	3/17/2023	0.7	Review of Fireblocks documentation
Kumanan Ramanathan	3/17/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) and J. Ray (FTX) to discuss investments and 3rd party exchange holdings

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Professional	Date	Hours	Activity
Kumanan Ramanathan	3/17/2023	0.4	Call with L. Schneider, M. Schmenk, L. DeMeco (Ava Labs), A. Holland, J. Croke (S&C), Y. Yogev (Sygnia) to discuss Avalanche network
Larry Iwanski	3/17/2023	0.5	Call with L. Lambert, L. Iwanski (A&M) regarding token tracing
Larry Iwanski	3/17/2023	0.5	Correspondence related to investigations and database requests that impact crypto tracing
Larry Iwanski	3/17/2023	0.5	Call with I. Radwanski, L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) regarding Internal asset tracing request 39
Larry Iwanski	3/17/2023	0.8	Review of crypto tracing requisition #39 process and methodology
Larry Iwanski	3/17/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Larry Iwanski	3/17/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/17/2023	0.5	Call with L. Lambert, L. Iwanski (A&M) regarding token tracing
Leslie Lambert	3/17/2023	1.9	Review output detailing tracing and analysis of certain cryptocurrency transaction
Leslie Lambert	3/17/2023	1.8	Identify and analyze documentation relevant to transaction of interest
Leslie Lambert	3/17/2023	0.4	Conduct quality control review and revision of analysis of a specific token purchase
Leslie Lambert	3/17/2023	0.2	Communicate action items related to workstream reporting
Leslie Lambert	3/17/2023	1.1	Call with A. Heric and L. Lambert (A&M) regarding finalization of venture token deliverable
Leslie Lambert	3/17/2023	0.4	Call with L. Lambert and I. Radwanski (A&M) discussing methodology for crypto tracing request that is in process
Leslie Lambert	3/17/2023	0.7	Revise and quality control review one-pager detailing progress on review of certain tokens
Leslie Lambert	3/17/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates
Leslie Lambert	3/17/2023	0.5	Call with I. Radwanski, L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) regarding Internal asset tracing request 39
Leslie Lambert	3/17/2023	0.2	Call with A. Heric and L. Lambert (A&M) regarding walkthrough of venture token tracing request
Leslie Lambert	3/17/2023	0.3	Call with L. Lambert and L. Callerio (A&M) regarding REQ39 deck
Leslie Lambert	3/17/2023	0.3	Revise update on preliminary analysis of certain token acquisitions
Leslie Lambert	3/17/2023	0.2	Review stablecoin process and workstream update

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Professional	Date	Hours	Activity
Lorenzo Callerio	3/17/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: asset tracing process update
Lorenzo Callerio	3/17/2023	0.9	Review the REQ39 materials received from L. Lambert (A&M)
Lorenzo Callerio	3/17/2023	0.5	Call with I. Radwanski, L. Lambert, L. Callerio, L. Iwanski, C. Stockmeyer (A&M) re: Internal asset tracing request 39
Lorenzo Callerio	3/17/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: REQ39 deck
Louis Konig	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/17/2023	0.7	Search the SQL database for an address associated with a user on either exchange and provide the user account details
Manasa Sunkara	3/17/2023	0.6	Review outstanding correspondence regarding data requests and update the tracker
Manasa Sunkara	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/17/2023	1.3	Search for the wallet address on the blockchain for additional insight
Matthew Flynn	3/17/2023	0.5	Current status of the Block information feed
Matthew Flynn	3/17/2023	0.5	Call between M. Flynn, K. Ramanathan (A&M), G. Jackson, N. Shay (FTX) to discuss front-end development work
Matthew Flynn	3/17/2023	0.8	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development workstream
Matthew Flynn	3/17/2023	1.4	Front-end development project plan
Matthew Flynn	3/17/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss use of third-party crypto vendors
Matthew Flynn	3/17/2023	0.9	Review of FTX site mock-up and provide comments
Matthew Flynn	3/17/2023	0.6	Review of Fireblocks services in contract provided
Matthew Flynn	3/17/2023	0.8	Update Crypto PMO slide deck for current week status
Matthew Flynn	3/17/2023	0.5	Call with M. Flynn, J. Zatz (A&M) to discuss Alameda AWS status
Matthew Hellinghausen	3/17/2023	0.3	Teleconference with R. Johnson, K. Dusendschon, and M. Hellinghausen (A&M) to discuss communication platform collection
Matthew Hellinghausen	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Matthew Warren	3/17/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream updates

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Business Operations

Professional	Date	Hours	Activity
Matthew Warren	3/17/2023	2.5	Research of token agreements and addition to spreadsheet
Matthew Warren	3/17/2023	1.6	Develop formatting structure for token research schedule and distribute to internal team
Matthew Warren	3/17/2023	1.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Maximilian Simkins	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Michael Shanahan	3/17/2023	0.8	Review counterparty standardization workpapers
Peter Kwan	3/17/2023	2.5	FTX EU Data Extracts for Analysis Support for fiat bank associations
Peter Kwan	3/17/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/17/2023	0.3	KYC-AML Workstream Data Sourcing (Structured and Unstructured)
Peter Kwan	3/17/2023	0.6	Progress customer entitlements validation query development
Peter Kwan	3/17/2023	0.3	Continue Address Tracking Master database migration and data refresh
Peter Kwan	3/17/2023	1.7	FTX EU Data Extracts for Analysis Support for fiat execution times analysis
Peter Kwan	3/17/2023	0.3	Prepare customer entitlements analysis and reporting
Peter Kwan	3/17/2023	0.6	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/17/2023	0.4	Analyze data and refine queries to ensure accuracy of outputs
Quinn Lowdermilk	3/17/2023	2.1	Create analysis for population of 92 tokens needed to be traced
Quinn Lowdermilk	3/17/2023	2.2	Prepare methodology analysis file for documentation of tokens
Quinn Lowdermilk	3/17/2023	1.4	Call with A. Heric, M. Warren, Q. Lowdermilk, and I. Radwanski (A&M) discussing work procedures for crypto tracing request
Quinn Lowdermilk	3/17/2023	2.1	Research token agreements for tokens that have no exchange activity
Quinn Lowdermilk	3/17/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) discussing token receipt findings for crypto tracing request
Robert Johnson	3/17/2023	0.3	Teleconference with R. Johnson, K. Dusendschon, and M. Hellinghausen (A&M) to discuss communication platform collection
Robert Johnson	3/17/2023	1.2	Update VPC firewall rules following migration of data between VPCs

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Robert Johnson	3/17/2023	1.8	Test connectivity to all databases and foreign data wrappers between databases following migration of data
Robert Johnson	3/17/2023	2.8	Database maintenance, migration of databases in ap-northeast-1 region
Robert Johnson	3/17/2023	2.1	Migration of ec2 machines in ap-northeast-1 region to new VPC, confirming connectivity from EC2 machines to relevant database servers
Robert Johnson	3/17/2023	1.3	Build fills and orders table, monitoring progress of tables, reporting back to team
Robert Johnson	3/17/2023	0.6	Build python script for EU orders and fills in response to request
Robert Johnson	3/17/2023	0.3	Daily meeting with M. Hellinghausen, M. Haigis, A. Sloan, J. Zatz, M. Simkins, J. Chan, M. Sunkara, K. Baker, R. Johnson, L. Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/17/2023	1.3	Update indexes on tables, and reviewing performance of databases
Steve Coverick	3/17/2023	0.1	Call with A. Dietderich (S&C), K. Ramanathan, G. Walia (A&M) to discuss Alameda relationship deck draft
Steve Coverick	3/17/2023	0.2	Call with J. Ray (FTX) and S. Coverick, K. Ramanathan (A&M) re: potential wallet discovery
Summer Li	3/17/2023	1.2	Overview of the closing of December accounts of Quoine Pte
Summer Li	3/17/2023	3.3	Close the December accounts of Quoine Pte in relation to the other payable
Vinny Rajasekhar	3/17/2023	1.7	Update TRM analysis for Solana blockchain breakdown
Vinny Rajasekhar	3/17/2023	0.4	Compile token data for ADA and NEAR blockchain
Brett Bammert	3/18/2023	1.3	Execute queries within central document repositories to locate licenses based on numbers supplied by review team
Cullen Stockmeyer	3/18/2023	0.8	Update crypto asset tracing tracker
Jon Chan	3/18/2023	1.9	Investigate trade and transfer activity between FTX and specific institutions
Jon Chan	3/18/2023	1.2	Provide account information and wallet information for a set of customers
Jon Chan	3/18/2023	3.1	Investigate list of wallets that may have been used on the platform and related accounts
Kevin Baker	3/18/2023	1.6	Report and respond to a specific request to produce all transactional data to the NYAG for a specific list of individual investor entities
Lance Clayton	3/18/2023	2.8	Finalize compiled data submissions and perform final detailed review
Matthew Flynn	3/18/2023	1.1	Draft public notice document on ren protocol
Peter Kwan	3/18/2023	1.2	FTX EU Data Extracts for Analysis Support regarding exchange execution times

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Business Operations

Professional	Date	Hours	Activity
Robert Johnson	3/18/2023	1.4	Proactive database maintenance, and review of database sizes to identify cost savings
David Johnston	3/19/2023	0.5	Call with P. Kwan, D. Johnston (A&M) regarding FTX EU Ltd. customer repayment status
David Slay	3/19/2023	0.8	Update PMO for venture and M&A slides to be discussed
Henry Chambers	3/19/2023	0.2	Correspondence regarding SendGrid access for emails to Blockfolio
Henry Chambers	3/19/2023	0.8	Review and update of Blockfolio Q&A
Henry Chambers	3/19/2023	1.2	Review and update of Quoine PTE Deck for John Ray
Jon Chan	3/19/2023	1.3	Provide activity for accounts related to wallets that withdrew from the exchange
Kora Dusendschon	3/19/2023	0.1	Email communications with H. Chambers and K. Ramanathan (A&M) re Blockfolio
Kumanan Ramanathan	3/19/2023	0.5	Provide comments on 3rd party exchange notes
Kumanan Ramanathan	3/19/2023	0.8	Review of AWS data requests and provide feedback
Kumanan Ramanathan	3/19/2023	0.9	Revise presentation for compensation
Larry Iwanski	3/19/2023	1.2	Correspondence related to crypto tracing, database requests, and investigations
Peter Kwan	3/19/2023	0.5	Call with P. Kwan, D. Johnston (A&M) regarding FTX EU Ltd. customer repayment status
Robert Johnson	3/19/2023	0.6	Monitor databases and review of performance to identify issues with queries in idle state
Adam Titus	3/20/2023	0.5	Call regarding asset sale with R. Jain, M. Rosenberg (BoD), J. Ray (FTX), W. Sayed, K. Flinn, M. Rahmani, B. Mendelsohn, K. Cofsky, N. Velivela, S. Saferstein, B. Baker, A. Kalashnikov, E. Betts, L. Klaassen, M. Mesny (PWP), R. O'Neill, E. Simpson, M. Wu,
Adam Titus	3/20/2023	0.5	Conference call with M. Cilia (RLKS), J. MacDonald (S&C), A. Titus, and S. Glustein (A&M) to discuss closing fund transfers relating to venture investment transactions
Adam Titus	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper, and S. Coverick (A&M)
Aly Helal	3/20/2023	2.9	Collect Bank account information for potential new FTX bank accounts
Anan Sivapalu	3/20/2023	0.7	Call with A. Sivapalu and V. Rajasekhar (A&M) regarding TRM Solana information and silo mapping
Andrew Heric	3/20/2023	0.5	Call with L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk and M. Warren (A&M) regarding research tools and processes
Andrew Heric	3/20/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams

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Professional	Date	Hours	Activity
Andrew Heric	3/20/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding progress of venture request
Andrew Heric	3/20/2023	0.4	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding progress of venture request
Andrew Heric	3/20/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/20/2023	1.6	Review attributes of new token for analyses and transaction details of an identified crypto wallet related to tracing request 39
Andrew Heric	3/20/2023	1.4	Review internal documentation and conduct blockchain tracing for token request 39 related to the venture workstream
Andrew Heric	3/20/2023	2.8	Finalize summary analyses, input TRM visuals, and create hyperlinks to identified internal documentation for request 39 deliverable
Austin Sloan	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/20/2023	0.5	Email dev team and scheduling time to meet with the team
Azmat Mohammed	3/20/2023	1.0	Meeting with D. Chiu (FTX) and A. Mohammed (A&M) regarding ftx.jp work and custodian integrations logic
Azmat Mohammed	3/20/2023	3.0	Gain access and analyze exchange code base
Cameron Radis	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	3/20/2023	0.9	Call with O. de Vito Piscicelli T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, M. Hadjigavriel, S. Triantafyllides (AT&S), D. Johnston, K. Ramanathan, C. Corr (A&M) on Europe customer liability calculation
Chris Arnett	3/20/2023	0.3	Catch up call with S. Coverick (A&M) to discuss A&M key workstreams
Chris Arnett	3/20/2023	0.3	Catch up call with N. Simoneaux and C. Arnett (A&M) to discuss progress and edits of key workstreams
Chris Arnett	3/20/2023	0.2	Prepare for weekly A&M team workstream call
Chris Arnett	3/20/2023	0.9	Catch up call with N. Simoneaux and C. Arnett (A&M) to discuss progress and edits of key workstreams
Chris Arnett	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper (A&M)
Cullen Stockmeyer	3/20/2023	2.1	Update professional operations tracking documents
Cullen Stockmeyer	3/20/2023	0.4	Call with Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: asset tracing process
Cullen Stockmeyer	3/20/2023	2.2	Update asset tracing request list for additional database and investigations information requests

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Professional	Date	Hours	Activity
David Johnston	3/20/2023	2.1	Review KYC materials for FTX EU Ltd
David Johnston	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper, and S. Coverick (A&M)
David Nizhner	3/20/2023	0.4	Update FX rates and distribute to internal team
Ed Mosley	3/20/2023	0.3	Discuss administrative expense options with M. Cilia (FTX)
Gaurav Walia	3/20/2023	0.2	Call with G. Walia and K. Ramanathan (A&M) to discuss various crypto workstreams
Gaurav Walia	3/20/2023	1.2	Prepare for the meeting with G. Wang (FTX)
Gaurav Walia	3/20/2023	1.4	Call with G. Wang (FTX), G. Ilan (Fried Frank), C. Kerin, N. Friedlander (S&C), J. LaBella, L. Goldman (Alix Partners), K. Ramanathan, G. Walia, (A&M), Y. Torati, Y. Yogev (Sygnia) regarding exchange data
Gaurav Walia	3/20/2023	1.0	Call with G. Wang (FTX), G. Ilan (Fried Frank), C. Kerin, N. Friedlander (S&C), J. LaBella, L. Goldman (Alix Partners), K. Ramanathan, L. Callerio, G. Walia, L. Lambert (A&M), Y. Torati, Y. Yogev (Sygnia) regarding exchange data
Gaurav Walia	3/20/2023	1.4	Review the latest TRM Labs silo tracing analysis
Gaurav Walia	3/20/2023	0.6	Call with V. Rajasekhar, W. Walker, and G. Walia (A&M) to review the latest TRM hot wallet data
Gioele Balmelli	3/20/2023	1.2	Correspondence on FTX EU transactions
Henry Chambers	3/20/2023	1.2	Manage review of Relativity for Blockfolio documentation
Henry Chambers	3/20/2023	0.2	Correspondence with R. Fung (FTX) regarding slack
Henry Chambers	3/20/2023	3.1	Finalization of Quoine PTE update slide
Hudson Trent	3/20/2023	0.3	Prepare skeleton materials for subsidiary wind down analyses
Hudson Trent	3/20/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) re: wind-down budgets and analysis
Hudson Trent	3/20/2023	0.5	Call regarding asset sale with R. Jain, M. Rosenberg (BoD), J. Ray (FTX), W. Sayed, K. Flinn, M. Rahmani, B. Mendelsohn, K. Cofsky, N. Velivela, S. Saferstein, B. Baker, A. Kalashnikov, E. Betts, L. Klaassen, M. Mesny (PWP), R. O'Neill, E. Simpson, M. Wu,
Hudson Trent	3/20/2023	1.0	Prepare assumptions related to wind down analysis
Hudson Trent	3/20/2023	1.0	Review personnel data for wind down analysis
Hudson Trent	3/20/2023	0.8	Review workstream plan re: go-forward options analyses with C. Arnett (A&M)

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Hudson Trent	3/20/2023	1.7	Prepare materials summarizing assumptions in wind down analysis
Hudson Trent	3/20/2023	0.2	Prepare summary assumptions for subsidiary wind-down budget
Hudson Trent	3/20/2023	0.5	Review operating cost assumptions related to wind-down analysis
Igor Radwanski	3/20/2023	1.9	Investigate wallet activity specific to a signed agreement
Igor Radwanski	3/20/2023	0.9	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request
Igor Radwanski	3/20/2023	0.4	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding progress of venture request
Igor Radwanski	3/20/2023	1.3	Trace specific transactions using blockchain tracing software
Igor Radwanski	3/20/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/20/2023	0.2	Call with Q. Lowdermilk, M. Warren, and I. Radwanski (A&M) regarding update for request to trace token investments
Igor Radwanski	3/20/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding progress of venture request
Igor Radwanski	3/20/2023	0.7	Call with L. Lambert and I. Radwanski (A&M) discussing updates and next steps pertaining to crypto tracing requests
Igor Radwanski	3/20/2023	0.5	Call with L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk and M. Warren (A&M) regarding research tools and processes
Igor Radwanski	3/20/2023	2.0	Analyze email documents related to a token tracing request
Igor Radwanski	3/20/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Igor Radwanski	3/20/2023	0.4	Call with I. Radwanski and M. Warren (A&M) regarding findings of token request
Jack Yan	3/20/2023	0.8	Proofread the PowerPoint deck prepared for introduction of Quoine Pte Ltd
James Cooper	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J.Cooper (A&M)
Johnny Gonzalez	3/20/2023	0.5	Meeting with J. Gonzalez and L. Clayton (A&M) re: Venture Investments
Jon Chan	3/20/2023	2.6	Provide extracts relating to several accounts associated with a list of wallets
Jon Chan	3/20/2023	2.9	Provide extracts relating to transactions provided
Jon Chan	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams

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Jon Chan	3/20/2023	3.1	Investigate activity and wallets relating to key individuals provided
Jon Chan	3/20/2023	2.8	Provide extracts relating to additional transactions provided
Jonathan Marshall	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/20/2023	2.6	Database scripting and manual review to identify wholly included tables in Alameda data - beginning with 'F'
Jonathan Zatz	3/20/2023	2.4	Database scripting and manual review to identify wholly included tables in Alameda data - beginning with 'H'-'L'
Jonathan Zatz	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/20/2023	1.4	Database scripting and manual review to identify wholly included tables in Alameda data - beginning with 'M'
Jonathan Zatz	3/20/2023	0.3	Update questions for Alameda related to Alameda data set
Jonathan Zatz	3/20/2023	0.8	Call with W. Walker, V. Rajasekhar, J. Zatz, K. Baker (A&M) regarding Binance exchange token detail
Jonathan Zatz	3/20/2023	0.5	Call with L. Konig, J. Zatz (A&M) to discuss running scripts from Linux
Jonathan Zatz	3/20/2023	0.4	Call with K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss 3rd party exchange data
Julian Lee	3/20/2023	0.2	Correspond with team regarding Far Eastern Bank follow-up in relation to custodial funds and underlying transaction data
Julian Lee	3/20/2023	0.5	Compare accounts from AWS database to bank account tracker
Kevin Baker	3/20/2023	0.4	Call with K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss 3rd party exchange data
Kevin Baker	3/20/2023	0.8	Call with W. Walker, V. Rajasekhar, J. Zatz, K. Baker (A&M) regarding Binance exchange token detail
Kevin Baker	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/20/2023	2.3	Analyze 3rd party exchange data from Alameda user account data
Kim Dennison	3/20/2023	0.3	Review & consider A Titus (A&M) email regarding Cayman deregistration process for LedgerPrime Master Fund
Kora Dusendschon	3/20/2023	0.7	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/20/2023	0.9	Execute searches in Relativity for Blockfolio related ToS and other documents. Reviewing documents

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Kora Dusendschon	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/20/2023	0.6	Respond to A. Holland (S&C) request. Drafting and compiling email to FTI with new request and follow up
Kumanan Ramanathan	3/20/2023	0.2	Call with K. Ramanathan and S. Glustein (A&M) to discuss token purchase agreements relating to venture token investments
Kumanan Ramanathan	3/20/2023	0.2	Call with G. Walia and K. Ramanathan (A&M) to discuss various crypto workstreams
Kumanan Ramanathan	3/20/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) and J. Sardinha (FTX) to discuss Dune analytics
Kumanan Ramanathan	3/20/2023	0.3	Call with R. Perubhatla, M. Cilia's (FTX) to discuss KYC matters
Kumanan Ramanathan	3/20/2023	0.3	Populate KYC application and distribute
Kumanan Ramanathan	3/20/2023	0.9	Review 3rd party exchange data and provide changes to schedules
Kumanan Ramanathan	3/20/2023	0.9	Review and revise wallet database summary schedules
Kumanan Ramanathan	3/20/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), A. Taylor, Y. Torati, H. Nachmias (Sygnia) to discuss project status
Kumanan Ramanathan	3/20/2023	0.6	Revise letter for Ren protocol team public notice
Kumanan Ramanathan	3/20/2023	1.3	Review Gary Wang question list and prepare notes in advance of meeting
Kumanan Ramanathan	3/20/2023	1.4	Call with G. Wang (FTX), G. Ilan (Fried Frank), C. Kerin, N. Friedlander (S&C), J. LaBella, L. Goldman (Alix Partners), K. Ramanathan, G. Walia, (A&M), Y. Torati, Y. Yogev (Sygnia) regarding exchange data
Kumanan Ramanathan	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J.Cooper, and S. Coverick (A&M)
Lance Clayton	3/20/2023	0.5	Meeting with J. Gonzalez and L. Clayton (A&M) re: Venture Investments
Larry Iwanski	3/20/2023	1.0	Review updates regarding KYC report
Larry Iwanski	3/20/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	3/20/2023	0.7	Correspondence regarding the KYC report for FTX EU Cyprus
Larry Iwanski	3/20/2023	0.6	Communications regarding crypto tracing request #39
Laureen Ryan	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J.Cooper, and S. Coverick (A&M)

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Leslie Lambert	3/20/2023	0.4	Calls with L. Callerio and L. Lambert (A&M) regarding exchange data
Leslie Lambert	3/20/2023	0.4	Conduct analysis of documentation relevant to analysis of a specific token
Leslie Lambert	3/20/2023	0.5	Call with L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk and M. Warren (A&M) regarding research tools and processes
Leslie Lambert	3/20/2023	1.0	Call with G. Wang (FTX), G. Ilan (Fried Frank), C. Kerin, N. Friedlander (S&C), J. LaBella, L. Goldman (Alix Partners), K. Ramanathan, L. Callerio, G. Walia, (A&M), Y. Torati, Y. Yogev (Sygnia) regarding exchange data
Leslie Lambert	3/20/2023	0.3	Communication regarding ongoing and anticipated tracing efforts
Leslie Lambert	3/20/2023	1.1	Quality control review of detailed analysis of token acquisitions
Leslie Lambert	3/20/2023	0.7	Call with L. Lambert and I. Radwanski (A&M) discussing updates and next steps pertaining to crypto tracing requests
Leslie Lambert	3/20/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing activities
Leslie Lambert	3/20/2023	2.1	Review of detailed descriptions for workstream
Leslie Lambert	3/20/2023	1.2	Review workpapers of token schedule analysis
Leslie Lambert	3/20/2023	0.9	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request
Leslie Lambert	3/20/2023	0.8	Prepare for call regarding exchange data
Leslie Lambert	3/20/2023	1.4	Call with G. Wang (FTX), G. Ilan (Fried Frank), C. Kerin, N. Friedlander (S&C), J. LaBella, L. Goldman (Alix Partners), K. Ramanathan, G. Walia, (A&M), Y. Torati, Y. Yogev (Sygnia) regarding exchange data
Leslie Lambert	3/20/2023	1.9	Identify and review documentation relevant to certain token of interest
Lorenzo Callerio	3/20/2023	0.4	Call with Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) re: asset tracing process
Lorenzo Callerio	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper (A&M)
Lorenzo Callerio	3/20/2023	1.0	Call with G. Wang (FTX), G. Ilan (Fried Frank), C. Kerin, N. Friedlander (S&C), J. LaBella, L. Goldman (Alix Partners), K. Ramanathan, L. Callerio, G. Walia, L. Lambert (A&M), Y. Torati, Y. Yogev (Sygnia) regarding exchange data
Lorenzo Callerio	3/20/2023	1.0	Review and update the excluded tokens deck
Lorenzo Callerio	3/20/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing activities
Lorenzo Callerio	3/20/2023	0.4	Calls with L. Callerio and L. Lambert (A&M) regarding exchange data

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Louis Konig	3/20/2023	0.5	Call with L. Konig, J. Zatz (A&M) to discuss running scripts from Linux
Louis Konig	3/20/2023	0.4	Call with K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss 3rd party exchange data
Luke Francis	3/20/2023	1.5	Searches for additional known parties
Manasa Sunkara	3/20/2023	2.4	Review an internal follow up question to a previously provided request and identify whether any additional transaction activity took place
Manasa Sunkara	3/20/2023	0.8	Correspond with internal parties to explain findings from additional research
Manasa Sunkara	3/20/2023	1.2	Provide a summary of the current assets for certain user accounts for S&C
Manasa Sunkara	3/20/2023	0.9	Quality check and prepare deliverables for internal entities
Manasa Sunkara	3/20/2023	0.3	Update the internal tracker to reflect the current status of requests
Manasa Sunkara	3/20/2023	2.9	Search the SQL database for any accounts that interacted with a list of provided addresses for S&C
Manasa Sunkara	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/20/2023	0.4	Review outstanding requests and correspond with the appropriate internal and external parties
Matthew Flynn	3/20/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) and J. Sardinha (FTX) to discuss Dune analytics
Matthew Flynn	3/20/2023	0.8	Process and review TRY trades data
Matthew Flynn	3/20/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), A. Taylor, Y. Torati, H. Nachmias (Sygnia) to discuss project status
Matthew Flynn	3/20/2023	1.2	Review post-petition KYC information
Matthew Flynn	3/20/2023	1.6	Review exchange mock up and provide comments
Matthew Flynn	3/20/2023	0.8	Review AUS Transfer activity on the exchange for data pack
Matthew Hellinghausen	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Matthew Hellinghausen	3/20/2023	0.4	Machine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language files
Matthew Warren	3/20/2023	0.2	Call with Q. Lowdermilk, M. Warren, and I. Radwanski (A&M) regarding update for request to trace token investments

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Matthew Warren	3/20/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workflow update
Matthew Warren	3/20/2023	1.6	Assist with providing addresses for tokens request to adjacent teams
Matthew Warren	3/20/2023	0.5	Call with L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk and M. Warren (A&M) regarding research tools and processes
Matthew Warren	3/20/2023	2.4	Provide research and analysis of dormant tokens to leadership
Matthew Warren	3/20/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding progress of venture request
Matthew Warren	3/20/2023	0.4	Call with I. Radwanski and M. Warren (A&M) regarding findings of token request
Matthew Warren	3/20/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workflows
Matthew Warren	3/20/2023	1.8	Review and finalize crypto detail for analysis task requested by internal team
Maximilian Simkins	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workflows
Maya Haigis	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workflows
Nicole Simoneaux	3/20/2023	0.9	Catch up call with N. Simoneaux and C. Arnett (A&M) to discuss progress and edits of key workflows
Nicole Simoneaux	3/20/2023	0.4	Working session with H. Trent and N. Simoneaux (A&M) re: wind-down budgets and analysis
Peter Kwan	3/20/2023	0.5	Conduct Address Tracking Master database migration and data refresh
Peter Kwan	3/20/2023	0.4	Call with K. Baker, L. Konig, P. Kwan, J. Zatz (A&M) to discuss 3rd party exchange data
Peter Kwan	3/20/2023	0.9	Analyze data and refine queries to ensure reasonability of outputs
Peter Kwan	3/20/2023	1.2	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/20/2023	0.6	Prepare customer entitlements validation query development
Quinn Lowdermilk	3/20/2023	0.2	Call with Q. Lowdermilk, M. Warren, and I. Radwanski (A&M) regarding update for request to trace token investments
Quinn Lowdermilk	3/20/2023	1.6	Prepare update surrounding two token investment protocols and any mentioning of FTX Group
Quinn Lowdermilk	3/20/2023	0.4	Call with Q. Lowdermilk, L. Callerio, C. Stockmeyer (A&M) regarding asset tracing process
Quinn Lowdermilk	3/20/2023	0.5	Call with L. Lambert, A. Heric, I. Radwanski, Q. Lowdermilk and M. Warren (A&M) regarding research tools and processes

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Quinn Lowdermilk	3/20/2023	1.1	Prepare deliverable for token tracing surrounding SOMM investment
Quinn Lowdermilk	3/20/2023	0.2	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workflow update
Quinn Lowdermilk	3/20/2023	1.9	Research on token investment agreements outlining current investment
Quinn Lowdermilk	3/20/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding progress of venture request
Quinn Lowdermilk	3/20/2023	0.4	Call with Q. Lowdermilk, A. Heric, and I. Radwanski (A&M) regarding progress of venture request
Quinn Lowdermilk	3/20/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Robert Johnson	3/20/2023	1.8	Update Linux EC2 machines to apply latest security patches
Robert Johnson	3/20/2023	2.1	Maintenance of metabase platform, Update server, and confirming connectivity following maintenance
Robert Johnson	3/20/2023	2.1	Restore legacy orders databases and generating counts from tables
Robert Johnson	3/20/2023	2.4	Migration of banking data to metabase tables and staging tables, creating backups of tables to ensure archives exist pre-data migration
Robert Johnson	3/20/2023	0.4	Daily meeting with J. Zatz, J. Marshall, A. Sloan, M. Hellinghausen, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, R. Johnson, P. Kwan (A&M) to go through action items, pending requests and workstreams
Steve Coverick	3/20/2023	0.3	Catch up call with S. Coverick, C. Arnett (A&M) to discuss A&M key workstreams
Steve Coverick	3/20/2023	1.5	Participate (partial) in interview of Gary Wang with N. Friedlander (S&C), K. Ramanathan, G. Walia, L. Callerio (S&C)
Steve Kotarba	3/20/2023	0.4	Update team tasks and priorities
Steven Glustein	3/20/2023	0.5	Call regarding asset sale with R. Jain, M. Rosenberg (BoD), J. Ray (FTX), W. Sayed, K. Flinn, M. Rahmani, B. Mendelsohn, K. Cofsky, N. Velivela, S. Saferstein, B. Baker, A. Kalashnikov, E. Betts, L. Klaassen, M. Mesny (PWP), R. O'Neill, E. Simpson, M. Wu,
Steven Glustein	3/20/2023	0.3	Call with M. Cilia (FTX), M. Titus and S. Glustein (A&M) regarding wire instruction details relating to venture investment sale process
Steven Glustein	3/20/2023	0.2	Call with K. Ramanathan and S. Glustein (A&M) to discuss token purchase agreements relating to venture token investments
Steven Glustein	3/20/2023	0.5	Conference call with M. Cilia (FTX), J. MacDonald (S&C), A. Titus, and S. Glustein (A&M) to discuss closing fund transfers relating to venture investment transactions
Vinny Rajasekhar	3/20/2023	0.7	Call with A. Sivapalu and V. Rajasekhar (A&M) regarding TRM Solana information and silo mapping
Vinny Rajasekhar	3/20/2023	1.9	Prepare report for partial Binance exchange data
Vinny Rajasekhar	3/20/2023	0.8	Call with W. Walker, V. Rajasekhar, J. Zatz, K. Baker (A&M) regarding Binance exchange token detail

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Vinny Rajasekhar	3/20/2023	0.6	Call with V. Rajasekhar, W. Walker, and G. Walia (A&M) to review the latest TRM hot wallet data
William Walker	3/20/2023	0.7	Review 3rd party intelligence software
William Walker	3/20/2023	1.2	Review discrepancies on 3rd party exchange detail identified by S&C
William Walker	3/20/2023	0.8	Call with W. Walker, V. Rajasekhar, J. Zatz, K. Baker (A&M) regarding Binance exchange token detail
William Walker	3/20/2023	0.6	Call with V. Rajasekhar, W. Walker, and G. Walia (A&M) to review the latest TRM hot wallet data
William Walker	3/20/2023	0.6	Review hot wallet detail analysis and summary
Adam Titus	3/21/2023	1.0	Conference call with F. Crocco, (S&C), R. Bell (Walkers Global), A. Titus and S. Glustein (A&M) relating to Ledger Prime wind-down
Adam Titus	3/21/2023	0.3	Call with A. Titus and S. Glustein (A&M) to discuss updates from PMO meeting
Adam Titus	3/21/2023	0.8	Follow up requests from discussion with call with F. Weinberg (S&C) outstanding options request and other questions regarding Ledger Prime
Adam Titus	3/21/2023	0.6	Review Starkware information request and data regarding asks for contact information. Complete request
Adam Titus	3/21/2023	2.3	Review scorecard for first 5 tear sheets on equity investments provided by team for detailed review and assessment. Provide comments to L. Clayton (A&M)
Alec Liv-Feyman	3/21/2023	0.3	Call with A. Sivapalu, A. Liv-Feyman (A&M) regarding database source updates
Aly Helal	3/21/2023	2.5	Collect Bank account information for potential new FTX bank accounts
Anan Sivapalu	3/21/2023	0.3	Call with G. Walia and A. Sivapalu (A&M) regarding exchange volume and revenue data
Anan Sivapalu	3/21/2023	0.4	Call with W. Walker and A. Sivapalu (A&M) to discuss PowerBI dashboards and crypto chain scans
Anan Sivapalu	3/21/2023	0.3	Call with A. Sivapalu and A. Liv-Feyman (A&M) regarding database source updates
Andrew Heric	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Andrew Heric	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/21/2023	0.2	Call with L. Lambert, A. Heric, and M. Sunkara (A&M) regarding token tracing request
Andrew Heric	3/21/2023	1.9	Finalize summary analyses, input TRM visuals, create hyperlinks to identified internal documentation, and notate transaction details for request 39 deliverable

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Professional	Date	Hours	Activity
Andrew Heric	3/21/2023	1.3	Review venture contracts for identifiable tracing information and begin analysis of the token for venture tracing request 39
Andrew Heric	3/21/2023	1.1	Finalize crypto tracing analysis and notate findings of supporting document research for venture tracing request 39
Andrew Heric	3/21/2023	2.4	Conduct crypto tracing analysis of a new token related to venture tracing request 39
Azmat Mohammed	3/21/2023	2.5	Meeting with N. Shay and G. Jackson (FTX) to discuss 2.0 backlog
Caoimhe Corr	3/21/2023	2.9	Prepare customer reconciliation updates
Charles Evans	3/21/2023	0.2	Correspondence with J. Lam and C. Evans (A&M) regarding the transfer of Quoine assets
Chris Arnett	3/21/2023	0.2	Compose email to E. Simpson (S&C) re: Hong Kong office lease remediation
Chris Arnett	3/21/2023	1.0	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP)
Chris Arnett	3/21/2023	0.5	Participate in weekly PMO with debtor and advisory team
Chris Arnett	3/21/2023	0.2	Prepare for weekly PMO with debtor and advisory team
Chris Arnett	3/21/2023	2.4	Review and comment on team workstream and deliverables progress and status
Cullen Stockmeyer	3/21/2023	0.5	Call with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing
Cullen Stockmeyer	3/21/2023	0.5	Call with K. Ramanathan, G. Walia, L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: internal accounts and excluded accounts
Cullen Stockmeyer	3/21/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Cullen Stockmeyer	3/21/2023	0.5	Call with I. Radwanski, C. Stockmeyer (A&M) re: asset tracing for venture team
Cullen Stockmeyer	3/21/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Cullen Stockmeyer	3/21/2023	2.1	Update excluded tokens deck for new information consolidation related to token exchange platform
Cullen Stockmeyer	3/21/2023	1.7	Prepare analysis of top accounts by excluded token for report
Cullen Stockmeyer	3/21/2023	2.4	Update asset tracing request list for additional database and investigations information requests
David Johnston	3/21/2023	1.0	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP)
David Johnston	3/21/2023	0.5	Discuss FTX EU workstream updates with D. Johnston, S. Coverick, and E. Mosley (A&M)

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
David Johnston	3/21/2023	0.3	Prepare updates for comments received on FTX EU Ltd presentation
David Johnston	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	3/21/2023	0.5	Discuss FTX EU workstream updates with D. Johnston, S. Coverick and E. Mosley (A&M)
Ed Mosley	3/21/2023	1.0	Participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP), S. Coverick,
Gaurav Walia	3/21/2023	0.5	Call with V. Rajasekhar and G. Walia (A&M) regarding BitGo and Sygnia crypto wallets
Gaurav Walia	3/21/2023	0.2	Call with G. Walia and V. Rajasekhar (A&M) regarding CoinGeko API purchase
Gaurav Walia	3/21/2023	0.5	Call with M. Flynn, K. Dusendschon, R. Johnson, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Gaurav Walia	3/21/2023	0.3	Call with G. Walia and A. Sivapalu (A&M) regarding exchange volume and revenue data
Gaurav Walia	3/21/2023	0.7	Review the lend / borrow deck prepared by Alix
Gaurav Walia	3/21/2023	0.5	Call with K. Ramanathan, G. Walia, L. Lambert, L. Callerio, C. Stockmeyer (A&M) regarding internal accounts and excluded accounts
Gaurav Walia	3/21/2023	0.7	Call with N. Molina (FTX) to discuss exchange P&L calculation
Gaurav Walia	3/21/2023	1.2	Review the available pricing data available for historic dates
Henry Chambers	3/21/2023	0.8	Review of Blockfolio terms of use and other related documents
Henry Chambers	3/21/2023	1.8	Review and update of Quoine PTE Deck for John Ray
Hudson Trent	3/21/2023	1.0	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP)
Hudson Trent	3/21/2023	1.1	Prepare recovery estimates for subsidiary wind down analysis
Igor Radwanski	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Igor Radwanski	3/21/2023	0.4	Analyze workstream methodology to improve overall tracing process
Igor Radwanski	3/21/2023	0.9	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request
Igor Radwanski	3/21/2023	0.4	Call with I. Radwanski, and Q. Lowdermilk (A&M) discussing transfer details pertaining to a specific token request

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Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/21/2023	0.5	Call with I. Radwanski, C. Stockmeyer (A&M) regarding asset tracing for venture team
Igor Radwanski	3/21/2023	2.8	Edit deliverable to include further findings regarding a crypto tracing request
Igor Radwanski	3/21/2023	2.4	Trace transactions pertaining to specific wallet addresses as part of a token tracing request
Jack Yan	3/21/2023	0.7	Retrieve documents related to Blockfolio from Relativity
Jack Yan	3/21/2023	1.2	Understand the use of Relativity to search different iterations of terms of use of Blockfolio
Jack Yan	3/21/2023	3.1	Consolidate and summarize analyses related to bank transactions
James Cooper	3/21/2023	1.0	Participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP), S. Coverick,
James Lam	3/21/2023	2.1	Prepare slides on crypto movements for Liquid Global and Liquid Japan
Jeffery Stegenga	3/21/2023	0.6	Participation in the weekly PMO update w/ mgmt, S&C, PWP and A&M
Jeffery Stegenga	3/21/2023	0.8	Review of latest PMO deck in preparation for/follow-up to today's mgmt update session
Jon Chan	3/21/2023	2.6	Investigate a provided wallet and provide transactions from the platform
Jon Chan	3/21/2023	2.7	Investigate transactions involving certain coins traded on the exchange
Jonathan Zatz	3/21/2023	0.5	Call with K. Baker, J. Zatz (A&M) to discuss 3rd party exchange data files
Jonathan Zatz	3/21/2023	2.9	Database scripting and manual review to identify wholly included tables in Alameda data - beginning with 'P'-'S'
Jonathan Zatz	3/21/2023	1.3	Database scripting and manual review to identify wholly included tables in Alameda data - beginning with 'O'
Jonathan Zatz	3/21/2023	2.8	Database scripting and manual review to identify wholly included tables in Alameda data - beginning with 'T'-'W'
Julian Lee	3/21/2023	0.1	Compare accounts from AWS database to bank account tracker
Kevin Baker	3/21/2023	0.5	Call with K. Baker, J. Zatz (A&M) to discuss 3rd party exchange data files
Kevin Baker	3/21/2023	1.4	Produce top 10 holders for select coins on AWS exchange

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Kim Dennison	3/21/2023	0.6	Review & consider A Titus (A&M) response regarding deregistration of LedgerPrime steps; Email response to same
Kora Dusendschon	3/21/2023	0.2	Review request and set up discussion
Kora Dusendschon	3/21/2023	0.3	Participate in screenshare with K. Dusendschon (A&M) and B. Hadamik (FTI) for KYC deliverable
Kora Dusendschon	3/21/2023	0.5	Teleconference with K. Dusendschon (A&M), E. Newman, N. Wolowski (S&C), C. Rowe, B. Hadamik, G. Hougey (FTI) to go through open items and requests
Kora Dusendschon	3/21/2023	0.7	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/21/2023	0.5	Call with M. Flynn, K. Dusendschon, R. Johnson, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Kora Dusendschon	3/21/2023	0.3	Call with R. Johnson, K. Dusendschon, M. Hellinghausen (A&M) to discuss data preservation
Kumanan Ramanathan	3/21/2023	0.5	Call with K. Ramanathan, G. Walia, L. Lambert, L. Callerio, C. Stockmeyer (A&M) regarding internal accounts and excluded accounts
Kumanan Ramanathan	3/21/2023	0.7	Review wallet address database for sample addresses across multiple networks
Kumanan Ramanathan	3/21/2023	0.6	Review of Binance account holdings
Kumanan Ramanathan	3/21/2023	0.6	Revise public notice for Ren protocol
Kumanan Ramanathan	3/21/2023	0.5	Call with D. Jones (Coinbase) regarding Coinbase custody accounts
Kumanan Ramanathan	3/21/2023	0.2	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) on crypto tracing status
Kumanan Ramanathan	3/21/2023	1.1	Review of Arbitrium ARB token release and relevant materials
Kumanan Ramanathan	3/21/2023	0.7	Provide instructions to team on developing revenue by customers, region and market maker for FTX 2.0 exchange restart efforts
Kumanan Ramanathan	3/21/2023	0.9	Review crypto assets posted on schedules and provide feedback
Kumanan Ramanathan	3/21/2023	0.3	Call with R. Johnson, K. Dusendschon, M. Hellinghausen (A&M) to discuss data preservation
Kumanan Ramanathan	3/21/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Larry Iwanski	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	3/21/2023	0.1	Review of FINAL KYC report for FTX EU Cyprus
Larry Iwanski	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update

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Professional	Date	Hours	Activity
Leslie Lambert	3/21/2023	0.8	Communications regarding ongoing crypto tracing workstream
Leslie Lambert	3/21/2023	0.5	Call with K. Ramanathan, G. Walia, L. Lambert, L. Callerio, C. Stockmeyer (A&M) regarding internal accounts and excluded accounts
Leslie Lambert	3/21/2023	0.8	Conduct quality control review of approach, workpaper, and deliverable for tracing analysis
Leslie Lambert	3/21/2023	0.2	Call with L. Lambert, A. Heric, and M. Sunkara (A&M) regarding token tracing request
Leslie Lambert	3/21/2023	0.9	Call with I. Radwanski and L. Lambert (A&M) discussing subsequent steps for crypto tracing request
Leslie Lambert	3/21/2023	0.5	Call with L. Callerio, L. Lambert, C. Stockmeyer (A&M) regarding internal crypto tracing
Leslie Lambert	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/21/2023	2.2	Review and revise findings, observations, preliminary conclusions for tracing efforts on a population of token purchases
Leslie Lambert	3/21/2023	1.7	Perform supplementary analysis / research to inform tracing findings
Leslie Lambert	3/21/2023	1.8	Conduct review of detailed descriptions for workstream
Lorenzo Callerio	3/21/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Lorenzo Callerio	3/21/2023	0.5	Call with K. Ramanathan, G. Walia, L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: internal accounts and excluded accounts
Lorenzo Callerio	3/21/2023	0.5	Call with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: internal crypto tracing
Lorenzo Callerio	3/21/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Lorenzo Callerio	3/21/2023	1.0	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schulte, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP)
Lorenzo Callerio	3/21/2023	0.2	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) on crypto tracing status
Lorenzo Callerio	3/21/2023	1.6	Review and integrate the excluded tokens deck including comments received from K. Ramanathan (A&M)
Louis Konig	3/21/2023	0.5	Call with M. Flynn, K. Dusendschon, R. Johnson, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Manasa Sunkara	3/21/2023	0.3	Update the team's data request tracker to reflect the current status of requests
Manasa Sunkara	3/21/2023	0.8	Quality check deliverables and correspond findings to internal A&M
Manasa Sunkara	3/21/2023	0.2	Call with L. Lambert, A. Heric, and M. Sunkara (A&M) regarding token tracing request

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Manasa Sunkara	3/21/2023	1.2	Quality check scripts and exports and prepare deliverables for S&C
Manasa Sunkara	3/21/2023	1.1	Pull additional data fields into a previously provided export regarding addresses and associated emails
Manasa Sunkara	3/21/2023	0.6	Review outstanding requests and correspond with internal A&M and S&C
Manasa Sunkara	3/21/2023	2.9	Analyze the results of the transaction activity and identify potential user accounts related to certain entities
Manasa Sunkara	3/21/2023	1.8	Quality check and prepare deliverables to correspond findings to S&C
Manasa Sunkara	3/21/2023	3.2	Revise to Follow up on S&C request re identification users by trading activity
Matthew Flynn	3/21/2023	0.9	Review and comments provided on Quoine presentation
Matthew Flynn	3/21/2023	0.5	Call with M. Flynn, K. Dusendschon, R. Johnson, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Matthew Flynn	3/21/2023	0.7	Review of global KYC vendors on FTX.COM
Matthew Flynn	3/21/2023	0.7	Review provide additional comments on exchange website mock up
Matthew Flynn	3/21/2023	0.6	Review of Fireblocks trading and storage proposal
Matthew Flynn	3/21/2023	0.2	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) on crypto tracing status
Matthew Flynn	3/21/2023	0.5	Discussion with Fireblocks on services and quote
Matthew Flynn	3/21/2023	1.3	Review of Dune analytics and relevant dashboards
Matthew Flynn	3/21/2023	1.7	Update post-petition presentation
Matthew Flynn	3/21/2023	1.4	Review of TRY counterparty data
Matthew Hellinghausen	3/21/2023	0.3	Machine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language filesMachine translation of foreign language files
Matthew Hellinghausen	3/21/2023	0.3	Call with R. Johnson, K. Dusendschon, M. Hellinghausen (A&M) to discuss data preservation
Matthew Warren	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Matthew Warren	3/21/2023	3.2	Provide and analysis on tokens with designated addresses

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Matthew Warren	3/21/2023	1.8	Compile methodology for token research and distribute to internal team for reference
Matthew Warren	3/21/2023	2.4	Review and analysis of tokens with no data activity and summarize findings
Peter Kwan	3/21/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/21/2023	0.5	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/21/2023	1.0	Prepare Address Tracking Master database migration and data refresh
Peter Kwan	3/21/2023	0.5	Call with M. Flynn, K. Dusendschon, R. Johnson, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Peter Kwan	3/21/2023	1.5	Analyze data and refine certain queries to ensure accuracy and reasonability of outputs
Quinn Lowdermilk	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	3/21/2023	0.4	Call with I. Radwanski, and Q. Lowdermilk (A&M) discussing transfer details pertaining to a specific token request
Quinn Lowdermilk	3/21/2023	0.7	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Quinn Lowdermilk	3/21/2023	2.1	Prepare analysis with transaction hashed that correlate to the agreement
Quinn Lowdermilk	3/21/2023	1.2	Update analysis for token investments found
Quinn Lowdermilk	3/21/2023	1.8	Research token on public explorers for transactions correlated to agreement
Rob Esposito	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	3/21/2023	1.3	Prepare for AlixPartners call over tracing and historical transfers
Robert Johnson	3/21/2023	0.5	Call with M. Flynn, K. Dusendschon, R. Johnson, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Robert Johnson	3/21/2023	0.4	Clean up snapshots to reduce data footprint
Robert Johnson	3/21/2023	1.2	Migration of EU fills and orders table from Dotcom database to analysis server
Robert Johnson	3/21/2023	0.8	Review metabase tables and historic requests to identify need to present specific columns in metabase views
Robert Johnson	3/21/2023	0.4	Migrate bank data for three banks to metabase, and add additional requested field to view
Robert Johnson	3/21/2023	1.6	Test VPN connectivity to EC2 machines and RDS instances, and adjusting VPN configuration to correct issues
Robert Johnson	3/21/2023	2.3	Add VPC rules and DNS between regions and VPCs to allow VPN connectivity to RDS and EC2 instances

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Business Operations

Professional	Date	Hours	Activity
Robert Johnson	3/21/2023	2.4	Additional migration of banking data to metabase tables and staging tables following parsing by team relating to Klarpay, BofA, HSBC
Steve Coverick	3/21/2023	0.7	Coordinate with FTX, S&C and A&M personnel on legal entity wind-down workstream
Steve Coverick	3/21/2023	0.5	Discuss FTX EU workstream updates with D. Johnston, S. Coverick and E. Mosley (A&M)
Steve Coverick	3/21/2023	1.0	Participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schulte, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP), S. Coverick,
Steve Kotarba	3/21/2023	0.5	Prepare daily tasks and priorities
Steve Kotarba	3/21/2023	1.2	Work re creditor noticing prep - preparation of parties and notice information
Steven Glustein	3/21/2023	0.3	Call with A. Titus and S. Glustein (A&M) to discuss updates from PMO meeting
Steven Glustein	3/21/2023	1.0	Conference call with F. Crocco, (S&C), R. Bell (Walkers Global), A. Titus and S. Glustein (A&M) relating to Ledger Prime wind-down
Summer Li	3/21/2023	0.8	Understand the movement of SBI trust account between 11 November 2022 to 30 November 2022
Summer Li	3/21/2023	0.5	Correspondence with J. Lee (A&M) regarding the transactions details of one of the Quoine PTE bank accounts
Vinny Rajasekhar	3/21/2023	0.5	Call with V. Rajasekhar and G. Walia (A&M) regarding BitGo and Sygnia crypto wallets
Vinny Rajasekhar	3/21/2023	0.2	Call with G. Walia and V. Rajasekhar (A&M) regarding CoinGeko API purchase
William Walker	3/21/2023	0.4	Call with W. Walker and A. Sivapalu (A&M) to discuss PowerBI dashboards and crypto chain scans
William Walker	3/21/2023	1.9	Review 3rd party exchange detail data for validation of holdings
William Walker	3/21/2023	1.7	Research staking structures and economics of staking rewards
Adam Titus	3/22/2023	0.9	Provide email responses to potential liquidator to Cayman Master Fund. Gather relevant answers and draft responses based on latest thinking
Adam Titus	3/22/2023	0.7	Email correspondence review and follow up on token investments, provide related responses to follow up and questions
Alex Canale	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) re: avoidance action tracing - ventures touchpoint
Aly Helal	3/22/2023	2.0	Document the findings for potential new FTX bank accounts to decide whether they are Debtors or Non-Debtors accounts
Aly Helal	3/22/2023	2.8	Collect Bank account information for potential new bank accounts
Andrew Heric	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) regarding avoidance action tracing - ventures touchpoint

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Andrew Heric	3/22/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, and A. Heric (A&M) regarding crypto tracing workflow update
Andrew Heric	3/22/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding venture token tracing request
Andrew Heric	3/22/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Andrew Heric	3/22/2023	3.1	Finalize summary analyses, input TRM visuals, and create hyperlinks to identified internal documentation for request 39 deliverable
Andrew Heric	3/22/2023	1.8	Finalize analysis of token tracing, open-source research, and internal document review for token related to venture request 39
Andrew Heric	3/22/2023	0.3	Gather TRM crypto tracing visuals for token analysis related to request 39
Andrew Heric	3/22/2023	0.8	Summarize open-source findings of token distribution event for venture request 39
Austin Sloan	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/22/2023	0.5	Meeting with H. Chambers and A. Mohammed (A&M) to discuss Liquid Exchange and other development efforts
Brett Bammert	3/22/2023	1.8	Construct saved searches and generate document analysis for review team
Cameron Radis	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Chris Arnett	3/22/2023	0.3	Meeting with T. Nagase, K. Kawai (AMT), N. Mehta, K. Hatano, S. Xiang (S&C), C. Arnett, H. Trent, and N. Simoneaux (A&M) on hypothetical wind-down analysis
Chris Arnett	3/22/2023	0.7	Review D&O policy at request of J. Paranyuk (S&C) re: named officers and directors by entity
Cullen Stockmeyer	3/22/2023	1.7	Review presentation related to asset tracing for accuracy
Cullen Stockmeyer	3/22/2023	0.4	Call with L. Callerio, L. Lambert, C. Stockmeyer, L. Iwanski (A&M) re: internal crypto tracing
Cullen Stockmeyer	3/22/2023	1.7	Build appendix related to FTX.US exchange for excluded tokens deck
Cullen Stockmeyer	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) re: avoidance action tracing - ventures touchpoint
Cullen Stockmeyer	3/22/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Cullen Stockmeyer	3/22/2023	2.1	Build appendix related to FTX.COM exchange for excluded tokens deck
Cullen Stockmeyer	3/22/2023	1.8	Update asset tracing request list for additional database and investigations information requests
David Johnston	3/22/2023	0.6	Discuss FTX EU alternatives strategy and attached analyses with D. Johnston, S. Coverick, and E. Mosley (A&M)

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David Slay	3/22/2023	0.7	Update PMO for distribution for the following week
Ed Mosley	3/22/2023	0.6	Review of latest FTX overview summary/phase 2 focus and follow-up w/ E. Mosley, J. Stegenga and S. Coverick (A&M)
Ed Mosley	3/22/2023	0.2	Discuss rest of world business options planning with S.Coverick (A&M)
Ed Mosley	3/22/2023	0.6	Discuss FTX EU alternatives strategy and attached analyses with D. Johnston, S.Coverick, E. Mosley (A&M)
Emily Hoffer	3/22/2023	0.6	Review of DBS production and counterparty availability
Gaurav Walia	3/22/2023	0.7	Call with G. Walia (A&M) and P. Lee (FTX) to discuss Market Maker analysis
Gaurav Walia	3/22/2023	0.9	Review the excluded tokens analysis
Gaurav Walia	3/22/2023	0.3	Call with K.Ramanathan, V. Rajeshkar, M. Flynn and G. Walia (A&M) regarding crypto currency team update
Gaurav Walia	3/22/2023	0.3	Call with K. Dusendschon, G. Walia (A&M) regarding market maker data and KYC
Gaurav Walia	3/22/2023	0.6	Call with G. Walia and L. Callerio (A&M) regarding excluded tokens executive summary review
Gaurav Walia	3/22/2023	0.8	Call with G. Walia, L. Konig, K. Ramanathan (A&M), L. Goldman, M. Evans, and S. Hanzi (Alix) to review the lend / borrow analysis
Gaurav Walia	3/22/2023	1.0	Review the updated borrow / lend methodology described by Alix
Gaurav Walia	3/22/2023	0.3	Various calls with G. Walia, K. Ramanathan (A&M) to discuss crypto workstream updates
Heather Ardizzoni	3/22/2023	0.8	Draft email responses re: Alameda legal entity historical ownership with timeline
Heather Ardizzoni	3/22/2023	2.3	Review and understand Alameda legal entity ownership change and timeline of events
Heather Ardizzoni	3/22/2023	2.1	Compile and organize documents pertaining to ownership of Alameda legal entities
Heather Ardizzoni	3/22/2023	2.6	Research incorporation and ownership of Alameda legal entities
Henry Chambers	3/22/2023	0.5	Perform administration of intellectual property licensing meeting regarding FTX.com code
Henry Chambers	3/22/2023	0.4	Attend to SendGrid access to identify sent emails
Henry Chambers	3/22/2023	0.4	Attend to intellectual property licensing correspondence
Henry Chambers	3/22/2023	0.8	Consideration of Bitocto exchange go-forward plan
Henry Chambers	3/22/2023	1.2	Update of Quoine PTE presentation

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Henry Chambers	3/22/2023	0.5	Meeting with H. Chambers and A. Mohammed (A&M) to discuss Liquid Exchange and other development efforts
Henry Chambers	3/22/2023	0.9	Update of Quoine PTE FTX wallet gap analysis
Henry Chambers	3/22/2023	0.4	Consideration of Quoine PTE audit issues
Henry Chambers	3/22/2023	0.5	Consideration of Quoine PTE banned users and associated liability gap
Hudson Trent	3/22/2023	1.2	Prepare updated assumption descriptions for entity wind down analysis
Hudson Trent	3/22/2023	0.3	Meeting with T. Nagase, K. Kawai (AMT), N. Mehta, K. Hatano, S. Xiang (S&C), C. Arnett, H. Trent, and N. Simoneaux (A&M) on hypothetical wind-down analysis
Hudson Trent	3/22/2023	1.7	Prepare subsidiary wind down assumptions for entity considered for de minimis asset sale
Hudson Trent	3/22/2023	0.3	Correspond with various parties regarding wind down analysis assumptions
Hudson Trent	3/22/2023	1.4	Prepare timeline and related materials for subsidiary wind down
Igor Radwanski	3/22/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, and A. Heric (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/22/2023	0.9	Edit deliverable related to a specific blockchain transaction
Igor Radwanski	3/22/2023	1.1	Update workstream methodology to illustrate current progress of token tracing requests
Igor Radwanski	3/22/2023	2.3	Trace specific outgoing transfers using blockchain tracing software
Igor Radwanski	3/22/2023	1.8	Trace transfers related to a specific token request
Igor Radwanski	3/22/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Igor Radwanski	3/22/2023	2.3	Build deliverable related to a specific token request
Igor Radwanski	3/22/2023	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing updates regarding different crypto tracing requests
Igor Radwanski	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) regarding avoidance action tracing - ventures touchpoint
Jack Yan	3/22/2023	3.2	Consolidate and summarize analyses related to sohrtfall
Jack Yan	3/22/2023	0.8	Correspondence with H. Chambers (A&M) regarding the revision of report related to go-forward plan
Jack Yan	3/22/2023	1.1	Correspondence with K. Dusendschon (A&M) on the matter of Relativity access
Jack Yan	3/22/2023	0.7	Understand the use of Relativity to search different iterations of terms of use of Blockfolio

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Jack Yan	3/22/2023	1.3	Revise the PowerPoint deck for the introduction of Quoine Pte Ltd
James Lam	3/22/2023	1.6	Research and review information on Liquid Global including its operation and development
James Lam	3/22/2023	0.2	Review the progress of Quoine Pte's crypto being transferred to a custodian
James Lam	3/22/2023	0.4	Correspondence with Quoine Pte team for further information on Liquid Global users
Jeffery Stegenga	3/22/2023	0.6	Review of latest FTX overview summary/phase 2 focus and follow-up w/ E. Mosley, J. Stegenga and S. Coverick (A&M)
Jon Chan	3/22/2023	2.3	Investigate names to see if there are associated accounts for key individuals
Jon Chan	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/22/2023	2.7	Investigate address associated with an account
Jonathan Zatz	3/22/2023	3.1	Review Alameda codebase repositories for database references
Jonathan Zatz	3/22/2023	0.8	Correspondence with FTX regarding Alameda codebase
Jonathan Zatz	3/22/2023	0.9	Root-cause issue with Linux queries running out of space
Jonathan Zatz	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/22/2023	2.1	Script and execute queries to identify wholly included tables for large tables in Alameda data - beginning with 'I' and 'L'
Jonathan Zatz	3/22/2023	0.3	Call with K. Baker, J. Zatz, K. Ramanathan (A&M) to discuss 3rd party exchange transactional data
Julian Lee	3/22/2023	0.8	Review of accounts from AWS database not identified in bank account tracker
Julian Lee	3/22/2023	0.5	Review supporting documents identified for potential fairpay and klarpay accounts
Kevin Baker	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, and L. Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/22/2023	2.1	Investigate specific transactions on AWS exchange that are over 2m in size
Kevin Baker	3/22/2023	0.3	Call with K. Baker, J. Zatz, K. Ramanathan (A&M) to discuss 3rd party exchange transactional data
Kora Dusendschon	3/22/2023	0.8	Follow up regarding S&C request on 11 accounts for KYC
Kora Dusendschon	3/22/2023	0.1	Internal coordination on Market Makers review

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Kora Dusendschon	3/22/2023	0.9	Draft internal email regarding Relativity access and send FTI questions on metadata fields
Kora Dusendschon	3/22/2023	0.2	Internal coordination on access to QE workspace
Kora Dusendschon	3/22/2023	0.8	Provide oversight to database team, review incoming requests and anticipated timing. Log requests
Kora Dusendschon	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/22/2023	0.2	Internal coordination regarding the 11 accounts and information requested
Kora Dusendschon	3/22/2023	0.3	Call with K. Dusendschon, G. Walia (A&M) regarding market maker data and KYC
Kora Dusendschon	3/22/2023	0.4	KYC coordination with FTI for Turkish account request, review document in Relativity and request additional details
Kora Dusendschon	3/22/2023	0.4	KYC coordination with FTI regarding overall KYC requests
Kora Dusendschon	3/22/2023	0.6	Provide additional details to FTI regarding Market Makers review
Kumanan Ramanathan	3/22/2023	0.9	Review of Coinbase custody invoice and correspond with D. Jones (Coinbase), and review other relevant materials
Kumanan Ramanathan	3/22/2023	0.3	Call with K. Ramanathan, V. Rajeshkar, M. Flynn and G. Walia (A&M) regarding crypto currency team update
Kumanan Ramanathan	3/22/2023	1.1	Review of Coinbase custody wallet addresses and confirm test transfers and crypto secured for subsidiaries
Kumanan Ramanathan	3/22/2023	0.3	Various calls with G. Walia, K. Ramanathan (A&M) to discuss crypto workstream updates
Kumanan Ramanathan	3/22/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream status
Kumanan Ramanathan	3/22/2023	0.6	Review on-chain activity using TRM for addresses
Kumanan Ramanathan	3/22/2023	0.8	Call with G. Walia, L. Konig, K. Ramanathan (A&M), L. Goldman, M. Evans, and S. Hanzi (Alix) to review the lend / borrow analysis
Kumanan Ramanathan	3/22/2023	0.8	Various correspondences regarding ARB token airdrop and warrant issuance
Kumanan Ramanathan	3/22/2023	0.3	Call with K. Baker, J. Zatz, K. Ramanathan (A&M) to discuss 3rd party exchange transactional data
Larry Iwanski	3/22/2023	0.4	Call with L. Callerio, L. Lambert, C. Stockmeyer, L. Iwanski (A&M) regarding internal crypto tracing
Larry Iwanski	3/22/2023	0.8	Review of FINAL KYC report for FTX EU Cyprus
Larry Iwanski	3/22/2023	0.9	Call with L. Lambert, L. Iwanski (A&M) regarding crypto tracing requirements
Leslie Lambert	3/22/2023	1.9	Review document repository to identify relevant documentation to tracing request

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Leslie Lambert	3/22/2023	0.4	Call with L. Callerio, L. Lambert, C. Stockmeyer, L. Iwanski (A&M) regarding internal crypto tracing
Leslie Lambert	3/22/2023	1.4	Prepare and distribute communications regarding status of ongoing workstream efforts
Leslie Lambert	3/22/2023	1.8	Review deliverables for tracing requests
Leslie Lambert	3/22/2023	0.6	Call with I. Radwanski and L. Lambert (A&M) discussing updates regarding different crypto tracing requests
Leslie Lambert	3/22/2023	0.3	Plan and prepare workplan for tracing efforts
Leslie Lambert	3/22/2023	0.4	Review and revise workplan for tracing request
Leslie Lambert	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) regarding avoidance action tracing - ventures touchpoint
Leslie Lambert	3/22/2023	0.9	Call with L. Lambert, L. Iwanski (A&M) regarding crypto tracing requirements
Lorenzo Callerio	3/22/2023	1.8	Review and update the structure of the crypto tracing activities tracker
Lorenzo Callerio	3/22/2023	0.4	Call with G. Walia and L. Callerio (A&M) re: excluded tokens executive summary review
Lorenzo Callerio	3/22/2023	1.0	Review the update version of the excluded tokens deck prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	3/22/2023	0.6	Call with G. Walia and L. Callerio (A&M) re: excluded tokens executive summary review
Lorenzo Callerio	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) re: avoidance action tracing - ventures touchpoint
Lorenzo Callerio	3/22/2023	0.4	Call with L. Callerio, L. Lambert, C. Stockmeyer, L. Iwanski (A&M) re: internal crypto tracing
Lorenzo Callerio	3/22/2023	0.8	Review all the crypto tracing requests received today
Lorenzo Callerio	3/22/2023	2.3	Work on the excluded token deck to incorporate changes to the executive summary
Lorenzo Callerio	3/22/2023	0.8	Review 3 responses provided by the crypto tracing team
Lorenzo Callerio	3/22/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Lorenzo Callerio	3/22/2023	0.6	Analyze certain files received from G. Walia (A&M) re: FTX.com and FTX.us coins
Louis Konig	3/22/2023	0.8	Call with G. Walia, L. Konig, K. Ramanathan (A&M), L. Goldman, M. Evans, and S. Hanzi (Alix) to review the lend / borrow analysis
Louis Konig	3/22/2023	0.8	Call with L. Konig, K. Ramanathan (A&M), L. Goldman, M. Evans, and S. Hanzi (Alix) to review the lend / borrow analysis

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Manasa Sunkara	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/22/2023	0.9	Discuss findings of wild card search results with internal A&M
Manasa Sunkara	3/22/2023	2.6	Discuss with internal data team regarding the related party data and update associated queries
Manasa Sunkara	3/22/2023	3.3	Additional follow up on a previous request to add related party data fields to the receiving address and users export
Manasa Sunkara	3/22/2023	0.4	Quality check data deliverables to internal A&M and relay the updates to the exports
Manasa Sunkara	3/22/2023	1.6	Search the SQL database for user accounts associated with a certain name
Matthew Flynn	3/22/2023	1.3	Review customer options and derivatives interface
Matthew Flynn	3/22/2023	0.3	Call with K.Ramanathan, V. Rajeshkar, M. Flynn and G. Walia (A&M) regarding crypto currency team update
Matthew Flynn	3/22/2023	1.6	Create presentation for new customer portal
Matthew Flynn	3/22/2023	0.8	Review and respond to fiat to bank reconciliation questions
Matthew Flynn	3/22/2023	0.3	Correspondence with Fireblocks quote
Matthew Flynn	3/22/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream status
Matthew Flynn	3/22/2023	0.6	Correspondence with developers on exchange status
Matthew Flynn	3/22/2023	0.9	Update post-petition customer presentation for comments
Matthew Warren	3/22/2023	1.8	Use of open sources to find relevant addresses in response to inquiry from management
Matthew Warren	3/22/2023	1.8	Provide research of tokens to find relevant transactions
Matthew Warren	3/22/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Matthew Warren	3/22/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, and A. Heric (A&M) regarding crypto tracing workstream update
Matthew Warren	3/22/2023	1.9	Analysis of found addresses and how they correlate to missing token funds
Maximilian Simkins	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/22/2023	0.2	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Haigis, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams

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Nicole Simoneaux	3/22/2023	0.3	Meeting with T. Nagase, K. Kawai (AMT), N. Mehta, K. Hatano, S. Xiang (S&C), C. Arnett, H. Trent, and N. Simoneaux (A&M) on hypothetical wind-down analysis
Patrick McGrath	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) re: avoidance action tracing - ventures touchpoint
Peter Kwan	3/22/2023	1.1	Continue Address Tracking Master database migration and data refresh
Peter Kwan	3/22/2023	0.3	Analyze data and refine specific queries to ensure accuracy and reasonability of outputs
Peter Kwan	3/22/2023	0.6	Produce customer entitlements validation query development
Quinn Lowdermilk	3/22/2023	2.1	Prepare analysis for transactions believed to be associated with investment
Quinn Lowdermilk	3/22/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding venture token tracing request
Quinn Lowdermilk	3/22/2023	1.9	Research new token and agreement terms to understand investment
Quinn Lowdermilk	3/22/2023	0.5	Call with Q. Lowdermilk, A. Heric, M. Warren, and I. Radwanski (A&M) regarding current progress of venture request workstreams
Quinn Lowdermilk	3/22/2023	1.7	Update token tracing schedule with investment transactions of interest
Quinn Lowdermilk	3/22/2023	0.4	Call with Q. Lowdermilk, I. Radwanski, M. Warren, and A. Heric (A&M) regarding crypto tracing workstream update
Robert Gordon	3/22/2023	0.2	Review results of North Dimension Ltd relativity search
Robert Gordon	3/22/2023	0.4	Walkthrough material for the Indonesian exchange BitOcto
Robert Johnson	3/22/2023	0.6	Resize alameda analysis database server to mitigate storage errors
Robert Johnson	3/22/2023	1.9	Update all EC2 machines to apply latest security patches
Robert Johnson	3/22/2023	1.6	Review security group firewall rules and confirming network accessibility
Robert Johnson	3/22/2023	2.3	Monitor queries, and adjusting database parameters to improve performance
Robert Johnson	3/22/2023	0.7	Adjust DNS settings for VPC peering connections
Steve Coverick	3/22/2023	0.2	Discuss rest of world business options planning with S.Coverick, E. Mosley (A&M)
Steve Coverick	3/22/2023	0.6	Review of latest FTX overview summary/phase 2 focus and follow-up w/ E. Mosley, J. Stegenga and S. Coverick (A&M)
Steve Coverick	3/22/2023	0.6	Discuss FTX EU alternatives strategy and attached analyses with D. Johnston, S.Coverick, E. Mosley (A&M)
Steve Kotarba	3/22/2023	0.4	Update team tasks and priorities

Exhibit D

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Steven Glustein	3/22/2023	0.5	Call with L. Lambert, P. McGrath, A. Canale, S. Glustein, L. Callerio, C. Stockmeyer, A. Heric, I. Radwanski (A&M) re: avoidance action tracing - ventures touchpoint
William Walker	3/22/2023	1.4	Review crypto staking proposal details provided by vendors
William Walker	3/22/2023	0.3	Call with K.Ramanathan, V. Rajeshkar, M. Flynn and G. Walia (A&M) regarding crypto currency team update
Adam Titus	3/23/2023	1.2	Provide email responses to potential liquidator to Cayman Master Fund. Gather relevant answers and draft responses based on latest thinking
Allison Cox	3/23/2023	0.3	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) re: asset tracing request debrief
Aly Helal	3/23/2023	2.1	Collect Bank account information for potential new FTX bank accounts
Anan Sivapalu	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data
Andrew Heric	3/23/2023	0.9	Call with L. Lambert and A. Heric (A&M) regarding updates and next steps for priority tracing requests
Andrew Heric	3/23/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data
Andrew Heric	3/23/2023	1.4	Update summary of findings and TRM visuals for multiple request 39 deliverables based off comments from C. Stockmeyer and L. Lambert (A&M)
Austin Sloan	3/23/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Sunkara, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/23/2023	2.5	Analyze exchange code base and prepare summary
Cameron Radis	3/23/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Sunkara, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Chris Arnett	3/23/2023	1.2	Investigate practical considerations around certain entity liquidations
Cullen Stockmeyer	3/23/2023	0.4	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) re: asset tracing request debrief
Cullen Stockmeyer	3/23/2023	1.4	Update asset tracing request list for additional database and investigations information requests
Cullen Stockmeyer	3/23/2023	1.2	Update professional operations tracking documents
Cullen Stockmeyer	3/23/2023	1.9	Update Excluded tokens deck for comments provided during review

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Cullen Stockmeyer	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data
Cullen Stockmeyer	3/23/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) re: asset tracing tracker update
David Dawes	3/23/2023	0.3	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) re: asset tracing request debrief
David Johnston	3/23/2023	2.6	Review European country level recovery options
David Johnston	3/23/2023	2.7	Review prior presentations relating to recovery, incorporate into European analysis
David Johnston	3/23/2023	3.2	Develop summary of options for European jurisdictions
Gaurav Walia	3/23/2023	0.9	Review the available KYC documentation
Henry Chambers	3/23/2023	0.5	Discussion with R. Esposito, S. Kotarba, K. Ramanathan, D. Lewandowski and H. Chambers (A&M) regarding customer portal
Henry Chambers	3/23/2023	0.3	Attend to correspondence regarding audit workstream
Henry Chambers	3/23/2023	0.6	Attend to the release of frozen Singapore crypto
Henry Chambers	3/23/2023	0.2	Follow ups on Comsec pre petition invoice
Henry Chambers	3/23/2023	0.3	Correspondence with O. Wortman (Sygnia) regarding Liquid Database acquisition
Hudson Trent	3/23/2023	0.4	Review and provide feedback on subsidiary wind down analysis
Igor Radwanski	3/23/2023	0.3	Call with L. Lambert, I. Radwanski, V. Rajasekhar (A&M) regarding Binance partial account detail
Igor Radwanski	3/23/2023	0.4	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) regarding asset tracing request debrief
Igor Radwanski	3/23/2023	1.4	Trace payments made on the blockchain to verify if agreements were honored
Igor Radwanski	3/23/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data
Igor Radwanski	3/23/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) regarding asset tracing tracker update
Igor Radwanski	3/23/2023	0.8	Triage transfers made from a specific wallet during a set date range
Igor Radwanski	3/23/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding findings of token tracing workstream

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Igor Radwanski	3/23/2023	1.7	Call with I. Radwanski and L. Lambert (A&M) discussing procedures regarding a specific crypto tracing request
Igor Radwanski	3/23/2023	3.0	Trace transfers related to a specific token request using blockchain analytics software
Jack Yan	3/23/2023	2.2	Correspondence with K. Dusendschon (A&M) on the matter of Relativity access
Jack Yan	3/23/2023	2.0	Retrieve documents related to Blockfolio from Relativity
James Lam	3/23/2023	2.1	Review findings on TTP wallet addresses and Sollet tokens
James Lam	3/23/2023	0.1	Review the Quoine Pte custodian transfer tracker
Jon Chan	3/23/2023	2.3	Investigate activity made by specific institutions and whether or not they were account holders
Jon Chan	3/23/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Sunkara, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/23/2023	2.6	Investigate activity related to key individuals
Jon Chan	3/23/2023	2.4	Investigate activity related to specific transactions and wallets
Jonathan Zatz	3/23/2023	2.6	Script and execute queries to identify wholly included tables for large tables in Alameda data - beginning with 'B' and 'C'
Jonathan Zatz	3/23/2023	2.3	Script and execute queries to identify wholly included tables for large tables in Alameda data - beginning with 'O' and 'P'
Jonathan Zatz	3/23/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Sunkara, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/23/2023	2.4	Script and execute queries to identify wholly included tables for large tables in Alameda data - beginning with 'F'
Julian Lee	3/23/2023	0.1	Update workpaper on AWS data comparison with bank account tracker
Julian Lee	3/23/2023	0.2	Correspond with foreign debtor representative regarding potential Fairpay account
Kevin Baker	3/23/2023	1.2	Investigate and report on law department request for the NYAG
Kevin Kearney	3/23/2023	0.3	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) re: asset tracing request debrief
Kora Dusendschon	3/23/2023	0.3	Compile weekly update for earlier in the week
Kora Dusendschon	3/23/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Sunkara, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/23/2023	0.4	Provide additional details regarding Relativity and guidance to team

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Kora Dusendschon	3/23/2023	0.8	Follow up on KYC requests and updates with FTI
Kora Dusendschon	3/23/2023	0.7	Provide oversight and coordination on requests
Kora Dusendschon	3/23/2023	0.2	Next steps on the Market Makers review
Kora Dusendschon	3/23/2023	0.7	Compile update for the week, draft new slide outlining Relativity instances
Kora Dusendschon	3/23/2023	0.8	Internal coordination on KYC requests. Setting up follow up conversations and compiling updates
Kumanan Ramanathan	3/23/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) on crypto tracing activities
Kumanan Ramanathan	3/23/2023	1.1	Review various data requests and responses
Kumanan Ramanathan	3/23/2023	0.9	Review of situation with defi lending platform
Kumanan Ramanathan	3/23/2023	0.5	Review crypto staking analysis for use in internal meeting
Kumanan Ramanathan	3/23/2023	0.8	Various email correspondences on crypto tracing matters
Kumanan Ramanathan	3/23/2023	1.7	Prepare formula and calculation for FTX EU adjusted cost base positions
Kumanan Ramanathan	3/23/2023	1.2	Review of Solana foundation agreement and correspond with the PH team
Kumanan Ramanathan	3/23/2023	0.5	Discussion with R. Esposito, S. Kotarba, K. Ramanathan, D. Lewandowski and H. Chambers (A&M) regarding customer portal
Kumanan Ramanathan	3/23/2023	0.4	Review insurance matters for custodial accounts
Larry Iwanski	3/23/2023	0.3	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) regarding asset tracing request debrief
Larry Iwanski	3/23/2023	0.7	Review of FINAL KYC report for FTX EU Cyprus
Larry Iwanski	3/23/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/23/2023	1.6	Review deliverables detailing findings and observations from tracing and underlying support documentation
Leslie Lambert	3/23/2023	1.7	Call with I. Radwanski and L. Lambert (A&M) discussing procedures regarding a specific crypto tracing request
Leslie Lambert	3/23/2023	0.9	Call with L. Lambert and A. Heric (A&M) regarding updates and next steps for priority tracing requests
Leslie Lambert	3/23/2023	0.9	Review analysis of excluded tokens
Leslie Lambert	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data

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Leslie Lambert	3/23/2023	0.3	Call with L. Lambert, I. Radwanski, V. Rajasekhar (A&M) regarding Binance partial account detail
Leslie Lambert	3/23/2023	1.4	Quality control review of multi-pronged analysis of certain token positions
Leslie Lambert	3/23/2023	0.3	Provide feedback and direction on approach, methodology, and preliminary findings for certain tracing efforts
Leslie Lambert	3/23/2023	0.4	Call with L. Callerio and L. Lambert (A&M) regarding Request 73
Leslie Lambert	3/23/2023	0.7	Draft and circulate updates on status of tracing efforts
Leslie Lambert	3/23/2023	0.3	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) regarding asset tracing request debrief
Lorenzo Callerio	3/23/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) on crypto tracing activities
Lorenzo Callerio	3/23/2023	0.5	Update the excluded token deck including comments received from L. Lambert (A&M)
Lorenzo Callerio	3/23/2023	0.3	Call with L. Callerio, C. Stockmeyer, L. Lambert, L. Iwanski, I. Radwanski, K. Kearney, D. Dawes, A. Cox (A&M) re: asset tracing request debrief
Lorenzo Callerio	3/23/2023	0.4	Call with L. Callerio and L. Lambert (A&M) regarding Request 73
Lorenzo Callerio	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data
Lorenzo Callerio	3/23/2023	1.1	Review the additional crypto tracing request received today
Lorenzo Callerio	3/23/2023	0.8	Update the excluded tokens deck prior to circulating it internally
Luke Francis	3/23/2023	0.8	Review and updates to investments based on sales of assets
Luke Francis	3/23/2023	1.2	Analysis of open AP and invoice matching review based on internal records
Manasa Sunkara	3/23/2023	1.4	Look into the existing tables with wallet addresses and queries to identify the gap in the master table
Manasa Sunkara	3/23/2023	0.8	Review outstanding data requests and correspondence from internal A&M
Manasa Sunkara	3/23/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Sunkara, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/23/2023	0.6	Discussion with S&C regarding the data exports provided and the direction to proceed with the request
Manasa Sunkara	3/23/2023	2.8	Update SQL queries regarding a previous request and update the data exports
Manasa Sunkara	3/23/2023	3.2	Search for missing wallet addresses in the SQL database and identify potential gaps in existing tables

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Matthew Flynn	3/23/2023	1.1	Review and provide comments on U.S. exchange mock up
Matthew Flynn	3/23/2023	0.9	Analyze unknown post-petition customer data
Matthew Flynn	3/23/2023	1.2	Update post-petition customer presentation for comments
Matthew Flynn	3/23/2023	1.3	Research and correspondence with vendors on crypto storage solutions
Matthew Flynn	3/23/2023	1.4	Map customer data to TRM receipt addresses
Matthew Flynn	3/23/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) on crypto tracing activities
Matthew Flynn	3/23/2023	0.8	Correspondence on AUS data requests
Matthew Warren	3/23/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workflow update
Matthew Warren	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data
Matthew Warren	3/23/2023	2.1	Provide analysis of previous transactions of specific tokens
Matthew Warren	3/23/2023	2.8	Provide research of token details and processes
Matthew Warren	3/23/2023	2.5	Conduct analysis of tokens to find relevant transactions
Maximilian Simkins	3/23/2023	0.3	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Sunkara, J. Chan, C. Radis (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/23/2023	0.5	Analyze data and revise queries to ensure accuracy and reasonability of outputs
Peter Kwan	3/23/2023	0.9	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/23/2023	0.6	Conduct customer entitlements validation query development
Peter Kwan	3/23/2023	0.6	Meeting with A&M Data team regarding process planning, outstanding requests outputs, and steps
Peter Kwan	3/23/2023	0.6	Conduct Address Tracking Master database migration and data refresh
Peter Kwan	3/23/2023	0.8	Review customer entitlements analysis and reporting
Quinn Lowdermilk	3/23/2023	0.8	Call with L. Lambert, Q. Lowdermilk, M. Warren, I. Radwanski, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski, and A. Sivapalu (A&M) regarding Power BI usage on TRM data
Quinn Lowdermilk	3/23/2023	0.5	Call with I. Radwanski, Q. Lowdermilk, C. Stockmeyer (A&M) regarding asset tracing tracker update

Exhibit D

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Quinn Lowdermilk	3/23/2023	1.4	Analyze public explorers and found transactions of interest for specific token tracing request
Quinn Lowdermilk	3/23/2023	2.1	Research public block explorers for transactions tied to token investment agreement
Quinn Lowdermilk	3/23/2023	0.4	Call with Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	3/23/2023	1.6	Prepare analysis for transactions of interest that could be related to token investment
Quinn Lowdermilk	3/23/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding findings of token tracing workstream
Quinn Lowdermilk	3/23/2023	1.2	Prepare updates to deliverable for token investment analysis
Summer Li	3/23/2023	0.1	Correspondence with C. Bertrand (FTX) relating to the latest status of user reports and schedule meeting to discuss the latest status
Summer Li	3/23/2023	1.4	Understand how much the audit fee payments the Japan and Singapore entities are going to make
Vinny Rajasekhar	3/23/2023	0.3	Call with L. Lambert, I. Radwanski, V. Rajasekhar (A&M) regarding Binance partial account detail
William Walker	3/23/2023	1.7	Update FTT token holdings report
William Walker	3/23/2023	1.7	Prepare report on FTT token holdings in response to request from EY
Aly Helal	3/24/2023	1.3	Standardize and review of the counterparty bank transactions file to confirm the right counterparty for each cash transaction is present
Anan Sivapalu	3/24/2023	0.6	Call with A. Sivapalu and P. Kwan (A&M) regarding coin data download for select coins for European pricing
Anan Sivapalu	3/24/2023	0.4	Call with A. Sivapalu and W. Walker (A&M) regarding coin metric development
Andrew Heric	3/24/2023	0.3	Call with I. Radwanski and A. Heric (A&M) regarding deliverable updates and timeline
Andrew Heric	3/24/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/24/2023	0.3	Call with A. Heric and C. Stockmeyer (A&M) regarding recoverable token assets
Andrew Heric	3/24/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to venture token deliverable
Andrew Heric	3/24/2023	0.4	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer, M. Flynn, A. Heric (A&M) regarding AUS KM tracing
Andrew Heric	3/24/2023	2.4	Review venture contracts for identifiable tracing information and begin analysis of the token for venture tracing request 39
Andrew Heric	3/24/2023	0.9	Conduct further crypto tracing based on internal documentation findings for request 39 deliverable
Andrew Heric	3/24/2023	0.4	Provide quality assurance review comments for tracing deliverables related to request 39

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Andrew Heric	3/24/2023	3.1	Finalize two deliverables based on crypto tracing findings for tokens related to venture request 39
Austin Sloan	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Azmat Mohammed	3/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development status
Brett Bammert	3/24/2023	1.6	Locate specific transactional documents for review team
Cameron Radis	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Caoimhe Corr	3/24/2023	0.9	Prepare information request list for missing data
Caoimhe Corr	3/24/2023	2.1	Review European options assessment
Chris Arnett	3/24/2023	0.2	Call with E. Mosley S. Coverick, C. Arnett (A&M) to discuss merchandise storage costs
Chris Arnett	3/24/2023	0.4	Revise weekly PMO materials in advance of next week's meeting
Chris Arnett	3/24/2023	1.2	Research locations to consolidate and secure FTX assets and logistics around same
Chris Arnett	3/24/2023	0.6	Revise weekly PMO materials in advance of next week's meeting
Cullen Stockmeyer	3/24/2023	1.9	Update professional operations tracking documents
Cullen Stockmeyer	3/24/2023	0.3	Call with A. Heric, C. Stockmeyer (A&M) re: liquid vs illiquid token recoverable assets
Cullen Stockmeyer	3/24/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Cullen Stockmeyer	3/24/2023	1.4	Review deck related to crypto tracing request for accuracy and consistency
Cullen Stockmeyer	3/24/2023	1.4	Review deck related to MCB token for accuracy
Cullen Stockmeyer	3/24/2023	0.4	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer, M. Flynn, A. Heric (A&M) re: AUS KM tracing
Cullen Stockmeyer	3/24/2023	0.4	Update excluded tokens analysis summary for new information
David Johnston	3/24/2023	2.6	Review solvent and insolvent options for dormant entities
David Slay	3/24/2023	1.2	Consolidate PMO for workstream updates

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David Slay	3/24/2023	0.9	Update docket track for recent activity
Ed Mosley	3/24/2023	0.2	Call with E. Mosley S. Coverick, C. Arnett (A&M) to discuss merchandise storage costs
Gaurav Walia	3/24/2023	1.5	Review the market maker analysis and provide feedback
Gaurav Walia	3/24/2023	2.2	Review the existing Alameda account roll-forward analysis and provide feedback
Henry Chambers	3/24/2023	1.3	Preparation and review of Bitocto deck
Henry Chambers	3/24/2023	2.3	Review of documents pertaining to Blockfolio
Henry Chambers	3/24/2023	1.2	Correspondence in connection with Bitocto
Igor Radwanski	3/24/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) subsequent actions pertaining to tracing specific tokens
Igor Radwanski	3/24/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/24/2023	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing findings pertaining to a token request
Igor Radwanski	3/24/2023	0.3	Call with I. Radwanski and A. Heric (A&M) regarding deliverable updates and timeline
Igor Radwanski	3/24/2023	0.4	Call with M. Warren and I. Radwanski (A&M) regarding document findings pertaining to a token request
Igor Radwanski	3/24/2023	1.9	Trace transfers using blockchain analytics software
Igor Radwanski	3/24/2023	3.1	Analyze different email correspondences pertaining to token purchase agreements
Igor Radwanski	3/24/2023	0.6	Call with Q. Lowdermilk, L. Lambert, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/24/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding updates on findings of specific cryptocurrencies
Jack Collis	3/24/2023	2.2	Draft presentation on strategic options for three jurisdictions
Jack Yan	3/24/2023	0.3	Correspondence with K. Dusendschon (A&M) on the matter of Relativity access
Jon Chan	3/24/2023	2.1	Provide extracts related to key individuals that may have interacted with the exchange
Jon Chan	3/24/2023	1.7	Investigate activity related to specific transactions and wallets
Jon Chan	3/24/2023	3.1	Provide extracts related to accounts that performed specific transactions
Jon Chan	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams

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Professional	Date	Hours	Activity
Jon Chan	3/24/2023	2.8	Provide extracts related to key individuals
Jonathan Zatz	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/24/2023	0.3	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS status
Jonathan Zatz	3/24/2023	2.1	Script and execute queries to identify wholly included tables for large tables in Alameda data - beginning with 'S'
Julian Lee	3/24/2023	0.1	Review of FTX Exchange account tracker comparison with bank account tracker
Kevin Baker	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Kevin Baker	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, and L. Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/24/2023	1.1	Respond to Rotterdam Cybercrime legal requests for a targeted list of accounts
Kevin Baker	3/24/2023	2.1	Investigate and report on Liquid Value Fund Data transfer within AWS exchange data
Kevin Baker	3/24/2023	1.6	Provide specific user account information for a specific wallet address
Kora Dusendschon	3/24/2023	0.8	Call with K. Dusendschon (A&M), R. Perubhatla, B. Bangerton (FTX), C. Rowe, B. Hadamik, B. McMahon, A. Bailey (FTI) and Z. Flegenheimer (S&C) to discuss ongoing collections
Kora Dusendschon	3/24/2023	0.9	Additional email communications with FTI regarding KYC reviews
Kora Dusendschon	3/24/2023	0.4	Review account listing from FTI and hand off to others for review. Discuss internally
Kora Dusendschon	3/24/2023	0.6	Run searches for KYC files and provide results to team
Kora Dusendschon	3/24/2023	0.3	Coordinate next steps on Top 100 review
Kora Dusendschon	3/24/2023	0.3	Coordinate additional follow up regarding Market Makers review with FTI
Kora Dusendschon	3/24/2023	0.4	Draft hand off for review to internal team
Kora Dusendschon	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/24/2023	0.3	Look into Relativity issue encountered by team member, reach out to FTI regarding issue
Kora Dusendschon	3/24/2023	0.5	Call with L. Konig, P. Kwan, K. Dusendschon (A&M), and R. Perubhatla (FTX) to discuss database environment updates

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Kora Dusendschon	3/24/2023	0.6	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/24/2023	0.4	Draft tracker and make final updates to deck, and providing it to appropriate team members
Kora Dusendschon	3/24/2023	0.6	Follow up internally with team regarding pending collections and status. Reviewing status of collections and trackers
Kumanan Ramanathan	3/24/2023	0.9	Review and correspond regarding Coinbase custody accounts
Kumanan Ramanathan	3/24/2023	0.9	Review excluded token analysis and provide comments
Kumanan Ramanathan	3/24/2023	0.9	Review TRM report and request consent on distribution
Kumanan Ramanathan	3/24/2023	0.6	Review and provide comments on Bitocto materials
Kumanan Ramanathan	3/24/2023	0.3	Review data preservation effort and coordinate with team on collection
Kumanan Ramanathan	3/24/2023	1.6	Review various data requests and responses
Kumanan Ramanathan	3/24/2023	0.5	Review of BTC addresses and review TRM data
Kumanan Ramanathan	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Kumanan Ramanathan	3/24/2023	0.5	Call with I. Leonaitis (FTI), K. Ramanathan and L. Callerio (A&M) regarding additional crypto questions
Kumanan Ramanathan	3/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development status
Kumanan Ramanathan	3/24/2023	1.2	Various correspondence regarding ARB token launch and review of relevant materials to secure holdings
Kumanan Ramanathan	3/24/2023	0.3	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS status
Kumanan Ramanathan	3/24/2023	0.4	Review of data decommission plan and distribute
Larry Iwanski	3/24/2023	0.3	Correspondence related to investigations, crypto tracing, and databases for crypto tracing requirements
Larry Iwanski	3/24/2023	0.6	Call with Q. Lowdermilk, L. Lambert, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	3/24/2023	0.4	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer, M. Flynn, A. Heric (A&M) regarding AUS KM tracing
Larry Iwanski	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Larry Iwanski	3/24/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update

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Leslie Lambert	3/24/2023	1.4	Analysis of underlying documentation supporting findings and conclusions for an analysis of token acquisition and position
Leslie Lambert	3/24/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Leslie Lambert	3/24/2023	0.6	Call with Q. Lowdermilk, L. Lambert, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/24/2023	1.1	Call with Q. Lowdermilk, L. Lambert, and M. Warren (A&M) regarding relativity processes and procedures
Leslie Lambert	3/24/2023	0.4	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer, M. Flynn, A. Heric (A&M) regarding AUS KM tracing
Leslie Lambert	3/24/2023	1.2	Prepare update on ongoing analysis of certain token purchases
Leslie Lambert	3/24/2023	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing findings pertaining to a token request
Leslie Lambert	3/24/2023	0.7	Conduct relativity research to identify relevant documentation to target transaction
Leslie Lambert	3/24/2023	1.6	Perform detailed quality control review of deliverable for certain token analysis
Leslie Lambert	3/24/2023	0.7	Review findings and observations derived from tracing and documentation analysis concerning a particular token acquisition
Lorenzo Callerio	3/24/2023	0.4	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer, M. Flynn, A. Heric (A&M) re: AUS KM tracing
Lorenzo Callerio	3/24/2023	0.9	Review the additional crypto tracing requests received
Lorenzo Callerio	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Lorenzo Callerio	3/24/2023	0.5	Call with I. Leonaitis (FTI), K. Ramanathan and L. Callerio (A&M) re: additional crypto questions
Lorenzo Callerio	3/24/2023	1.4	Update the excluded tokens deck including comments received from K. Ramanathan (A&M)
Lorenzo Callerio	3/24/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) re: excluded tokens deck
Louis Konig	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Louis Konig	3/24/2023	0.5	Call with L. Konig, P. Kwan, K. Dusendschon (A&M), and R. Perubhatla (FTX) to discuss database environment updates
Manasa Sunkara	3/24/2023	1.6	Discuss with internal data team regarding possible solutions to identify potential entities in the Alameda database and provide search queries
Manasa Sunkara	3/24/2023	2.6	Update the transfers query to be inclusive of certain user accounts and make it more efficient to run

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Manasa Sunkara	3/24/2023	2.3	Provide internal transfers between potential user accounts and Alameda not limited to a certain coin
Manasa Sunkara	3/24/2023	1.2	Internal discussion with the data request team regarding questions surrounding outstanding requests
Manasa Sunkara	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Matthew Flynn	3/24/2023	0.8	Update crypto workstream project plan
Matthew Flynn	3/24/2023	0.9	Create relativity access tracker
Matthew Flynn	3/24/2023	0.8	KYC vendor research for customer portal
Matthew Flynn	3/24/2023	0.8	Review of dune analytics dashboards
Matthew Flynn	3/24/2023	0.4	Call with L. Callerio, L. Iwanski, L. Lambert, C. Stockmeyer, M. Flynn, A. Heric (A&M) regarding AUS KM tracing
Matthew Flynn	3/24/2023	0.6	Update developer project plan for current status
Matthew Flynn	3/24/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development status
Matthew Flynn	3/24/2023	0.3	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS status
Matthew Flynn	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Matthew Flynn	3/24/2023	0.9	Review of KYC and term inputs on FTX.US site
Matthew Flynn	3/24/2023	0.5	Call with self custody wallet vendors
Matthew Hellinghausen	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Matthew Warren	3/24/2023	1.1	Call with Q. Lowdermilk, L. Lambert, and M. Warren (A&M) regarding relativity processes and procedures
Matthew Warren	3/24/2023	0.4	Call with M. Warren and I. Radwanski (A&M) regarding document findings pertaining to a token request
Matthew Warren	3/24/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	3/24/2023	1.7	Conduct analysis of tokens to find relevant transactions
Matthew Warren	3/24/2023	2.8	Research into token statuses through database researching
Matthew Warren	3/24/2023	1.8	Review of previous requests and data for quality control

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Maximilian Simkins	3/24/2023	0.4	Daily meeting with J. Zatz, A. Sloan, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, C. Radis, L. Konig (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/24/2023	0.6	Call with A. Sivapalu and P. Kwan (A&M) regarding coin data download for select coins for European pricing
Peter Kwan	3/24/2023	1.2	Analyze data and revise various queries
Peter Kwan	3/24/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
Peter Kwan	3/24/2023	0.3	Prepare Address Tracking Master database migration and data refresh
Peter Kwan	3/24/2023	0.5	Call with L. Konig, P. Kwan, K. Dusendschon (A&M), and R. Perubhatla (FTX) to discuss database environment updates
Quinn Lowdermilk	3/24/2023	0.8	Prepare deliverables for updates to token investments
Quinn Lowdermilk	3/24/2023	1.7	Prepare all transaction hashes related to investment into an appendix
Quinn Lowdermilk	3/24/2023	0.5	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding updates on findings of specific cryptocurrencies
Quinn Lowdermilk	3/24/2023	0.5	Call with L. Lambert, Q. Lowdermilk, A. Heric, M. Warren, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	3/24/2023	1.1	Call with Q. Lowdermilk, L. Lambert, and M. Warren (A&M) regarding relativity processes and procedures
Quinn Lowdermilk	3/24/2023	1.3	Outline all relevant findings for transactions found to be connected to agreement
Quinn Lowdermilk	3/24/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding approach to venture token deliverable
Quinn Lowdermilk	3/24/2023	0.6	Call with Q. Lowdermilk, L. Lambert, I. Radwanski, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	3/24/2023	0.4	Call with Q. Lowdermilk and I. Radwanski (A&M) subsequent actions pertaining to tracing specific tokens
Robert Gordon	3/24/2023	0.4	Review updated materials on Bitocot exchange
Robert Johnson	3/24/2023	1.2	Monitor network and queries on AWS environment
Robert Johnson	3/24/2023	1.6	Updates to metabase tables and migration of banking data between servers and staging environment
Robert Johnson	3/24/2023	0.4	Updates to status update deck to be shared with FTX
Steve Coverick	3/24/2023	0.2	Call with E. Mosley S. Coverick, C. Arnett (A&M) to discuss merchandise storage costs

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Steve Kotarba	3/24/2023	0.6	Prepare updated list of priority items and tasks
William Walker	3/24/2023	2.1	Update crypto strategy deck slide detail
William Walker	3/24/2023	2.5	Research staking and applicable staking rates
William Walker	3/24/2023	1.3	Update crypto strategy deck tables and charts
William Walker	3/24/2023	0.5	Call with M. Flynn, L. Konig, K. Baker, L. Lambert, L. Callerio, L. Iwanski, P. Kwan, W. Walker, K. Ramanathan, A. Mohammed (A&M) to discuss crypto operations work status
William Walker	3/24/2023	0.4	Call with A. Sivapalu and W. Walker (A&M) regarding coin metric development
William Walker	3/24/2023	1.1	Update crypto summary slides and graphics for PMO deck
Zachary Voll	3/24/2023	3.0	Perform continued entity analysis regarding European parameters
Zachary Voll	3/24/2023	3.0	Review European metrics for entity parameter analysis
Brett Bammert	3/25/2023	1.9	Locate additional transactional documents for review team and modify search terms
Cullen Stockmeyer	3/25/2023	0.6	Update asset tracing request list for additional database and investigations information requests
Cullen Stockmeyer	3/25/2023	1.3	Update asset tracing request list for external entity new information requests
Gaurav Walia	3/25/2023	0.9	Update the latest Alameda overview presentation
Gaurav Walia	3/25/2023	0.5	Review the latest KYC information summary
Gaurav Walia	3/25/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss profit / loss calculation
Gaurav Walia	3/25/2023	1.6	Review and provide feedback on the existing profit / loss calculation
Henry Chambers	3/25/2023	1.2	Review of Bitocto presentation and associated data
Kora Dusendschon	3/25/2023	0.2	Hand-off request to FTI and follow up
Kora Dusendschon	3/25/2023	0.4	Review additional request for Market Makers review and coordinating
Kumanan Ramanathan	3/25/2023	0.8	Prepare commentary on cybersecurity and data integrity issues with FTX site
Louis Konig	3/25/2023	0.4	Call with L. Konig, G. Walia (A&M) to discuss profit / loss calculation
Luke Francis	3/25/2023	1.2	Review of severance liabilities

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Manasa Sunkara	3/25/2023	1.2	Quality check and analyze the transfers data export and provide the results of the Alameda database search to S&C
Matthew Warren	3/25/2023	1.7	Provide analysis of specific token holders for request
Matthew Warren	3/25/2023	1.8	Insert completed token updates to presentation and complete formatting
Robert Johnson	3/25/2023	2.4	Proactive monitoring and execution of queries to expand the storage space on analysis server
Cullen Stockmeyer	3/26/2023	0.6	Update professional operations tracking documents for new information
Cullen Stockmeyer	3/26/2023	2.3	Update asset tracing request list for external entity new information requests
David Johnston	3/26/2023	2.7	Analyze open position cost basis at FTX EU Ltd
James Lam	3/26/2023	1.7	Review and update the status on transfer of crypto assets from Quoine Pte to custodian service provider
Jon Chan	3/26/2023	3.1	Investigate and provide documents relating to provided transaction hashes
Jonathan Zatz	3/26/2023	2.8	Script and execute queries to identify wholly included large tables in Alameda data
Jonathan Zatz	3/26/2023	2.2	Database scripting to capture Alameda records that don't overlap between otherwise overlapping tables
Kevin Baker	3/26/2023	0.7	Investigate AWS transfer transactions among insiders
Kora Dusendschon	3/26/2023	0.4	Review open items for KYC and create action list
Kora Dusendschon	3/26/2023	1.2	Follow up requests for Market Makers review - coordinating with FTI, reviewing status and communicating with team
Robert Gordon	3/26/2023	0.3	Review BitOcto presentation for comments
Robert Johnson	3/26/2023	1.4	Review of storage capacity on server, execution of scripts to track usage
Steve Coverick	3/26/2023	1.6	Review and provide comments on foreign subsidiary strategic options analysis
William Walker	3/26/2023	0.8	Correspond with Cumberland Bank regarding hedging options
Aaron Dobbs	3/27/2023	0.3	Teleconference with E. Hoffer, A. Dobbs, M. Ebrey (A&M) regarding identification of counterparties
Adam Titus	3/27/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper, and S. Coverick (A&M)
Aly Helal	3/27/2023	0.2	Call with B. Price and A. Helal (A&M) discussing Deltec Bank Statements and how to add them to cash database
Anan Sivapalu	3/27/2023	0.4	Call with A. Sivapalu, G. Walia (A&M) and P. Lee (FTX) regarding market maker data

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Andrew Heric	3/27/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings of token tracing request
Andrew Heric	3/27/2023	0.4	Call with I. Radwanski and A. Heric (A&M) regarding specific blockchain transaction tracing
Andrew Heric	3/27/2023	1.1	Call with L. Lambert and A. Heric (A&M) workshopping venture token tracing request
Andrew Heric	3/27/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow update
Andrew Heric	3/27/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified crypto tracing transaction
Andrew Heric	3/27/2023	1.9	Review and detail recovered assets for multiple crypto tracing team requests
Andrew Heric	3/27/2023	0.6	Review contract details and attributes of new token related to venture tracing request 39
Andrew Heric	3/27/2023	0.4	Review new tracing request 77 related to identifying the origin and last identified location of an unrecognized token
Andrew Heric	3/27/2023	1.4	Update summary analysis and TRM tracing visuals for request 39 deliverable based off comments from L. Lambert (A&M)
Andrew Heric	3/27/2023	2.4	Finalize analysis of token tracing, open-source research, and internal document review for token related to venture request 39
Austin Sloan	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workflows
Azmat Mohammed	3/27/2023	0.5	Call with M. Flynn and A. Mohammed (A&M) to discuss exchange restart status
Azmat Mohammed	3/27/2023	0.2	Call with K. Ramanathan, M. Flynn, A. Mohammed, H. Chambers (A&M) F. Crocco, K. Lim, D. Hisarli, K. Hatano, M. Ansari, E. Levin, N. Mehta (S&C) N. Nussbaum, K. Cofsky (PWP) to discuss Liquid exchange IP implications
Azmat Mohammed	3/27/2023	1.0	Discussion with B. Zonenshayn, A. Kranzley, J. Petiford (S&C), D. Lewandowski, R. Esposito, E. Mosley, A. Mohammed, S. Coverick, K. Ramanathan (A&M) regarding customer claims portal
Azmat Mohammed	3/27/2023	1.1	Design potential ideas for claims portal for .COM and .US
Azmat Mohammed	3/27/2023	0.6	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) F. Crocco, K. Lim, D. Hisarli, K. Hatano, M. Ansari, E. Levin, N. Mehta (S&C) N. Nussbaum, K. Cofsky (PWP) to discuss Liquid exchange IP implications
Bas Fonteijne	3/27/2023	1.1	Prepare checklist per entity in scope to create a information overview
Bas Fonteijne	3/27/2023	2.9	Prepare scenario analysis for FTX Europe
Calvin Myrie	3/27/2023	0.4	Meeting with K. Dusendschon, P. Kwan, L. Yurchak, C. Myrie, and K. Baker (A&M) to discuss KYC review of Top 100
Caoimhe Corr	3/27/2023	1.9	Prepare options assessment for non-debtor entities

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Caoimhe Corr	3/27/2023	1.1	Update slide deck for analysis overview presentation
Caoimhe Corr	3/27/2023	1.9	Prepare options assessment for entities with significant relevance to wider group
Caoimhe Corr	3/27/2023	2.1	Prepare options assessment for potential non-debtors
Chris Arnett	3/27/2023	0.3	Review and comment on comparison of month over month professional fee burn at CEO request
Chris Arnett	3/27/2023	0.3	Prepare for weekly A&M team workstream call
Chris Arnett	3/27/2023	0.3	Participate in workstream planning and coordination call with C. Arnett and K. Montague (A&M)
Chris Arnett	3/27/2023	0.3	Discuss methodology for IT service providers with R. Parabatla (RLKS) and plan for CEO approval
Chris Arnett	3/27/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper (A&M)
Chris Arnett	3/27/2023	0.4	Participate in workstream planning and coordination call with C. Arnett and H. Trent (A&M)
Chris Arnett	3/27/2023	0.6	Review and comment on summary of asset consolidation efforts and go-forward planning of same
Cullen Stockmeyer	3/27/2023	0.4	Call with G. Walia, L. Callerio, C. Stockmeyer (A&M) regarding capabilities of third party vendor
Cullen Stockmeyer	3/27/2023	1.6	Update professional operations tracking documents for changes requested by S. Coverick (A&M)
Cullen Stockmeyer	3/27/2023	0.3	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing update
Cullen Stockmeyer	3/27/2023	2.1	Update excluded tokens analysis presentation for G. Walia (A&M) comments
Cullen Stockmeyer	3/27/2023	2.3	Update asset tracing request list for external entity new information requests
David Johnston	3/27/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper, and S. Coverick (A&M)
David Slay	3/27/2023	0.6	Update PMO for workstream slides and consolidate for review
Ed Mosley	3/27/2023	2.4	Review of and prepare comments to latest draft of FTX EU KYC testing findings and observations presentation to management
Emily Hoffer	3/27/2023	0.3	Teleconference with E. Hoffer, A. Dobbs, M. Ebrey (A&M) regarding identification of counterparties
Gaurav Walia	3/27/2023	0.4	Call with G. Walia, L. Callerio, C. Stockmeyer (A&M) regarding capabilities of third party vendor
Gaurav Walia	3/27/2023	0.4	Call with A. Sivapalu, G. Walia (A&M) and P. Lee (FTX) regarding market maker data
Gaurav Walia	3/27/2023	0.5	Call with L. Konig, G. Walia (A&M), T. Shea, D. Bailey, and L. Lovelace (EY) to discuss profit/loss calculation

Exhibit D

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Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Gaurav Walia	3/27/2023	1.0	Call with L. Konig, G. Walia (A&M), B. Mackay, and L. Goldman (Alix) to discuss profit/loss calculation
Gaurav Walia	3/27/2023	0.7	Review the latest market maker analysis and provide feedback
Gaurav Walia	3/27/2023	2.7	Prepare a summary document outlining the calculation required to prepare an account roll forward
Heather Ardizzoni	3/27/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M), C. Dunne and D. O'Hara (S&C), J. la Bella and others (AlixPartners) over internal controls draft report
Heather Ardizzoni	3/27/2023	2.2	Review updated report of FTX controls
Heather Ardizzoni	3/27/2023	2.4	Research various updates newly added to FTX controls report
Henry Chambers	3/27/2023	0.3	Revise amendment to BitGo KYC document
Henry Chambers	3/27/2023	1.7	Update on Quoine PTE information deck
Henry Chambers	3/27/2023	0.3	Follow up on outstanding audit items
Henry Chambers	3/27/2023	0.6	Attend to correspondence regarding Bitocto
Henry Chambers	3/27/2023	0.6	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) F. Crocco, K. Lim, D. Hisarli, K. Hatano, M. Ansari, E. Levin, N. Mehta (S&C) N. Nussbaum, K. Cofsky (PWP) to discuss Liquid exchange intellectual property implications
Henry Chambers	3/27/2023	0.4	Prepare questions for call regarding licensing of FTX.com intellectual property
Henry Chambers	3/27/2023	0.2	Call with M. Flynn, K. Ramanathan, A. Mohammed, H. Chambers (A&M) to discuss Liquid IP implications
Henry Chambers	3/27/2023	0.8	Attend to Bitocto presentation update
Hudson Trent	3/27/2023	0.4	Participate in workstream planning and coordination call with C. Arnett and H. Trent (A&M)
Hudson Trent	3/27/2023	0.7	Incorporate updated wind down analysis into materials for circulation
Hudson Trent	3/27/2023	0.7	Update subsidiary wind down analysis based on internal A&M feedback
Hugh McGoldrick	3/27/2023	1.4	Discussions internally re: insolvency procedures and next steps
Igor Radwanski	3/27/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding token tracing findings
Igor Radwanski	3/27/2023	0.4	Call with I. Radwanski and A. Heric (A&M) regarding specific blockchain transaction tracing
Igor Radwanski	3/27/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update

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Business Operations

Professional	Date	Hours	Activity
Igor Radwanski	3/27/2023	2.4	Trace transactions relating to a specific crypto token request
Igor Radwanski	3/27/2023	2.2	Edit deliverable to convey the findings of specific token tracing request
Igor Radwanski	3/27/2023	2.2	Leverage database containing correspondence between parties of interest to uncover specific transfer activity
Jack Yan	3/27/2023	0.4	Revise the PowerPoint deck of Quoine Pte Ltd
Jack Yan	3/27/2023	1.9	Perform Relativity search for terms of use of Blockfolio and FTX Application
James Cooper	3/27/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper (A&M)
James Lam	3/27/2023	2.7	Review monitoring bot notifications, update the settings, and examine transactions transferred to a custodian
Jon Chan	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/27/2023	2.8	Investigate activity relating to key individuals and accounts
Jon Chan	3/27/2023	2.6	Investigate activity relating to specific transaction hashes in the database
Jon Chan	3/27/2023	2.6	Investigate know your customer fields in the database and developing code to parse metadata
Jonathan Zatz	3/27/2023	0.4	Draft points to make the case for hiring Alameda engineers
Jonathan Zatz	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/27/2023	2.7	Review dates of non-overlapping Alameda records to identify whether they occurred on day of cut-over
Jonathan Zatz	3/27/2023	3.1	Database scripting to capture Alameda records that don't overlap between otherwise overlapping tables
Jonathan Zatz	3/27/2023	1.9	Script and execute queries to identify wholly included large tables in Alameda data
Katie Montague	3/27/2023	0.3	Participate in workstream planning and coordination call with C. Arnett and K. Montague (A&M)
Kevin Baker	3/27/2023	0.4	Meeting with K. Dusendschon, P. Kwan, L. Yurchak, C. Myrie, and K. Baker (A&M) to discuss KYC review of Top 100
Kevin Baker	3/27/2023	1.7	Report on specific KYC information from AWS for additional Market Makers
Kevin Baker	3/27/2023	0.8	Assist with the production of a cost profile and deliver to S&C
Kora Dusendschon	3/27/2023	0.3	Review setup from FTI for TOP 100 review, create instructions for team and internally distribute

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Business Operations

Professional	Date	Hours	Activity
Kora Dusendschon	3/27/2023	0.2	Review request email and follow up internally regarding EY access
Kora Dusendschon	3/27/2023	0.4	Meeting with K. Dusendschon, P. Kwan, L. Yurchak, C. Myrie, and K. Baker (A&M) to discuss KYC review of Top 100
Kora Dusendschon	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/27/2023	0.2	Review open items for KYC and create action list
Kora Dusendschon	3/27/2023	0.7	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/27/2023	0.9	Coordinate the review of Top 100, requesting accounts, internal discussions regarding population, sending email to FTI to request review setup
Kora Dusendschon	3/27/2023	0.6	Meeting with K. Dusendschon (A&M), A. Vyas, B. Hadamik, G. Houghy and D. Dolinsky (FTI) to discuss KYC folder information
Kora Dusendschon	3/27/2023	0.6	Additional information regarding Market Makers accounts, providing update to team and coordination with FTI
Kora Dusendschon	3/27/2023	0.6	Further analysis into question re Market Makers accounts, reviewing records and providing interim update
Kumanan Ramanathan	3/27/2023	1.1	Review various data requests and responses
Kumanan Ramanathan	3/27/2023	1.1	Revise Indonesia presentation
Kumanan Ramanathan	3/27/2023	0.9	Revise and circulate updated Indonesia presentation
Kumanan Ramanathan	3/27/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M), C. Dunne and D. O'Hara (S&C), J. la Bella and others (AlixPartners) over internal controls draft report
Kumanan Ramanathan	3/27/2023	1.0	Discussion with B. Zonenshayn, A. Kranzley, J. Petiford (S&C), D. Lewandowski, R. Esposito, E. Mosley, A. Mohammed, S. Coverick, K. Ramanathan (A&M) regarding customer claims portal
Kumanan Ramanathan	3/27/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper, and S. Coverick (A&M)
Kumanan Ramanathan	3/27/2023	0.8	Review of self custody wallet presentation
Kumanan Ramanathan	3/27/2023	0.3	Call with K. Ramanathan, T. Adams, S. Glustein, C. Stockmeyer and L. Callerio (A&M) regarding token investments
Kumanan Ramanathan	3/27/2023	0.4	Review of various cold storage addresses at Coinbase custody
Kumanan Ramanathan	3/27/2023	0.8	Review FTX EU KYC materials and distribute
Kumanan Ramanathan	3/27/2023	0.5	Call with A. Titus, S. Coverick, D. Johnson, E. Mosley, K. Ramanathan (A&M) and others to discuss workstream updates

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/27/2023	0.2	Prepare markups to internal controls failure report
Kumanan Ramanathan	3/27/2023	0.6	Review of Ren protocol materials and distribute for posting
Kumanan Ramanathan	3/27/2023	0.9	Review and correspond on TRM tracing data on-chain
Kumanan Ramanathan	3/27/2023	0.7	Correspond on matters relating to Ren protocol, and review of relevant materials
Kumanan Ramanathan	3/27/2023	0.2	Call with M. Flynn, K. Ramanathan, A. Mohammed, H. Chambers (A&M) to discuss Liquid IP implications
Lance Clayton	3/27/2023	3.1	Detailed review of consolidated resource exhibits and prepare feedback
Larry Iwanski	3/27/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow update
Larry Iwanski	3/27/2023	0.3	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) regarding internal crypto tracing update
Larry Iwanski	3/27/2023	1.1	Review crypto asset tracing request report related to req 39
Laureen Ryan	3/27/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper, and S. Coverick (A&M)
Leslie Lambert	3/27/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding findings of token tracing request
Leslie Lambert	3/27/2023	1.1	Call with L. Lambert and A. Heric (A&M) workshopping venture token tracing request
Leslie Lambert	3/27/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow update
Leslie Lambert	3/27/2023	1.6	Review of renBTC investigation analysis
Leslie Lambert	3/27/2023	0.8	Quality control review of presentation of findings concerning token analysis
Leslie Lambert	3/27/2023	1.4	Plan and prepare workplan for current crypto tracing efforts
Leslie Lambert	3/27/2023	0.2	Call with L. Lambert and L. Callerio (A&M) regarding REQ39 deck walkthrough
Leslie Lambert	3/27/2023	1.7	Review internal account analysis and prepare detailed data request relevant to analysis
Leslie Lambert	3/27/2023	1.8	Review of approach, documentation, and deliverable for a request to analyze certain transactions
Leslie Lambert	3/27/2023	0.3	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) regarding internal crypto tracing update
Lilia Yurchak	3/27/2023	0.4	Meeting with K. Dusendschon, P. Kwan, L. Yurchak, C. Myrie, and K. Baker (A&M) to discuss KYC review of Top 100
Lorenzo Callerio	3/27/2023	0.4	Call with G. Walia, L. Callerio, C. Stockmeyer (A&M) regarding capabilities of third party vendor

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Business Operations

Professional	Date	Hours	Activity
Lorenzo Callerio	3/27/2023	0.5	Review data provided by the data team re: internal accounts
Lorenzo Callerio	3/27/2023	0.7	Review the inbound crypto tracing requests
Lorenzo Callerio	3/27/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston, J. Cooper (A&M)
Lorenzo Callerio	3/27/2023	0.6	Review the crypto tracing REQ39 materials provided by L. Lambert (A&M)
Lorenzo Callerio	3/27/2023	0.4	Review the final version of the excluded tokens provided by C. Stockmeyer (A&M)
Lorenzo Callerio	3/27/2023	0.2	Call with L. Lambert and L. Callerio (A&M) re: REQ39 deck walkthrough
Lorenzo Callerio	3/27/2023	0.3	Call with L. Lambert, L. Iwanski, L. Callerio, C. Stockmeyer (A&M) re: internal crypto tracing update
Lorenzo Callerio	3/27/2023	1.1	Review and update the excluded tokens deck executive summary including comments received from K. Ramanathan (A&M)
Lorenzo Callerio	3/27/2023	2.2	Update the excluded tokens deck structure based on comments received from multiple A&M reviewers
Louis Konig	3/27/2023	0.5	Call with L. Konig, G. Walia (A&M), T. Shea, D. Bailey, and L. Lovelace (EY) to discuss profit/loss calculation
Louis Konig	3/27/2023	1.0	Call with L. Konig, G. Walia (A&M), B. Mackay, and L. Goldman (Alix) to discuss profit/loss calculation
Luke Francis	3/27/2023	0.7	Review of bank transaction master tracking file
Luke Francis	3/27/2023	1.2	Review of insider accounts on exchange
Manasa Sunkara	3/27/2023	0.8	Internal discussion regarding the status of providing KYC documents and the confirmation of KYC tables/fields
Manasa Sunkara	3/27/2023	0.6	Review outstanding data requests, update the internal tracker and correspond with updates on existing requests
Manasa Sunkara	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/27/2023	0.9	Correspond with internal and external clients regarding new data requests and log them in the tracker
Manasa Sunkara	3/27/2023	2.9	Use a sample of 20 user accounts across both exchanges to help identify potential KYC fields to include
Manasa Sunkara	3/27/2023	2.2	Review tracker of all KYC tables in the database and determine relevant fields to provide
Mark vanden Belt	3/27/2023	0.2	Prepare e-mail with data & questions on Insolvency
Mason Ebrey	3/27/2023	0.3	Teleconference with E. Hoffer, A. Dobbs, M. Ebrey (A&M) regarding identification of counterparties

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Business Operations

Professional	Date	Hours	Activity
Matthew Flynn	3/27/2023	0.3	Update crypto workstream project plan
Matthew Flynn	3/27/2023	1.6	Review .US exchange website mock-up
Matthew Flynn	3/27/2023	1.7	Prepare deck on self-custody wallet solutions
Matthew Flynn	3/27/2023	0.7	Review Fireblocks updated service plan
Matthew Flynn	3/27/2023	0.7	Draft next steps on Liquid IP considerations
Matthew Flynn	3/27/2023	0.7	Review third party cold storage activity
Matthew Flynn	3/27/2023	0.2	Call with M. Flynn, K. Ramanathan, A. Mohammed, H. Chambers (A&M) to discuss Liquid IP implications
Matthew Flynn	3/27/2023	0.6	Call with M. Flynn, A. Mohammed, H. Chambers (A&M) F. Crocco, K. Lim, D. Hisarli, K. Hatano, M. Ansari, E. Levin, N. Mehta (S&C) N. Nussbaum, K. Cofsky (PWP) to discuss Liquid exchange IP implications
Matthew Flynn	3/27/2023	0.8	Draft next steps on Alameda AWS support
Matthew Flynn	3/27/2023	1.1	Review Alameda current AWS status and limitations
Matthew Flynn	3/27/2023	0.5	Call with M. Flynn and A. Mohammed (A&M) to discuss exchange restart status
Matthew Hellinghausen	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Peter Kwan	3/27/2023	0.4	Meeting with K. Dusendschon, P. Kwan, L. Yurchak, C. Myrie, and K. Baker (A&M) to discuss KYC review of Top 100
Peter Kwan	3/27/2023	0.3	Continue Address Tracking Master database migration and data refresh
Peter Kwan	3/27/2023	0.5	Analyze data and revise queries to ensure accuracy of outputs
Peter Kwan	3/27/2023	1.4	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/27/2023	1.0	Call with O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, M. Hadjigavriel, S. Triantafyllides (AT&S), D. Johnston, P. Kwan, K. Ramanathan, (A&M) regarding Website launch

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Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	3/27/2023	0.4	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding token tracing findings
Quinn Lowdermilk	3/27/2023	1.7	Outline token investment findings and format into a deliverable
Quinn Lowdermilk	3/27/2023	1.6	Prepare analysis with transactional information for a token investment
Quinn Lowdermilk	3/27/2023	1.1	Prepare deliverable to outline where the remaining funds are currently sitting and tracing the funds received
Quinn Lowdermilk	3/27/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified crypto tracing transaction
Quinn Lowdermilk	3/27/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow update
Quinn Lowdermilk	3/27/2023	1.1	Research on new token agreement and outline the terms of the agreement
Quinn Lowdermilk	3/27/2023	0.6	Prepare analysis with transactions found to be associate with the agreement
Quinn Lowdermilk	3/27/2023	1.2	Prepare update for two token protocols and any negative mentioning of FTX Group
Quinn Lowdermilk	3/27/2023	1.2	Research relativity for conversations surrounding the sale of the tokens and terms of the agreement
Robert Gordon	3/27/2023	0.4	Review Turkish memorandum for comments and edits
Robert Gordon	3/27/2023	0.2	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan (A&M), C. Dunne and D. O'Hara (S&C), J. la Bella and others (AlixPartners) over internal controls draft report
Robert Johnson	3/27/2023	1.3	Review Alameda focused queries to identify efficiencies that can be employed for querying
Robert Johnson	3/27/2023	1.4	Monitor databases and investigation of long running queries impacting performance
Robert Johnson	3/27/2023	1.3	Update Metabase application following creation of database backup
Robert Johnson	3/27/2023	0.3	Daily meeting with J. Zatz, K. Dusendschon, M. Simkins, M. Hellinghausen, M. Sunkara, J. Chan, K. Baker, A. Sloan, R. Johnson, M. Haigis (A&M) to go through action items, pending requests and workstreams
Steve Coverick	3/27/2023	1.5	Review and provide comments on draft of first interim Ray report
William Walker	3/27/2023	0.9	Update FTT token deck with updated information from data team
William Walker	3/27/2023	0.9	Update FTT token holdings report and distribute to EY for review
Zachary Voll	3/27/2023	2.0	Correspondence with team re: insolvency considerations in Singapore
Aly Helal	3/28/2023	0.4	Call with A. Helal and E. Hoffer (A&M) discussing Deltec statements and various issues documenting the statements balances tie out

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Business Operations

Professional	Date	Hours	Activity
Anan Sivapalu	3/28/2023	0.8	Call with G. Walia, A. Sivapalu (A&M) and P. Lee (FTX) regarding financial line item reconciliation
Anan Sivapalu	3/28/2023	0.5	Call with A. Sivapalu and G. Walia (A&M) regarding market maker data
Andrew Heric	3/28/2023	1.3	Conduct initial quality assurance review of internal account analysis deliverable related to request 44
Andrew Heric	3/28/2023	1.4	Update analyses conducted on activity within multiple internal accounts related to request 44
Andrew Heric	3/28/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding updates to internal account deliverables
Andrew Heric	3/28/2023	1.6	Update analysis findings and specific review designations for internal accounts related to request 44
Andrew Heric	3/28/2023	2.1	Notate blockchain findings summarize conclusion for token related to request 77 deliverable
Andrew Heric	3/28/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding token analysis deliverable updates
Andrew Heric	3/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/28/2023	0.6	Input findings of analysis conducted on multiple tokens into the summary analysis Excel for tracing request 39
Andrew Heric	3/28/2023	2.9	Finalize summary analyses, input TRM visuals, and create hyperlinks to identified internal documentation for request 39 deliverable
Andrew Heric	3/28/2023	0.6	Update summary analysis and crypto transaction detail for request 39 deliverable based off comments from L. Lambert (A&M)
Austin Sloan	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/28/2023	0.3	Call with M. Flynn and A. Mohammed (A&M) to discuss exchange restart status
Azmat Mohammed	3/28/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss customer portal and restart status
Azmat Mohammed	3/28/2023	1.5	Document Epics / Big Blocks for Customer Portal efforts
Azmat Mohammed	3/28/2023	1.0	Call with N. Aragam (FTX) as introductory to 2.0 efforts
Azmat Mohammed	3/28/2023	0.5	Call with E. Echevarria, V. Manners, B. Steele (Kroll), K. Ramanathan, R. Esposito, D. Lewandowski, A. Mohammed (A&M) regarding development efforts on the claims portal
Breanna Price	3/28/2023	0.1	Correct counterparties for Maerki bank
Calvin Myrie	3/28/2023	2.7	Perform initial KYC review of the Top 100 traders
Calvin Myrie	3/28/2023	0.1	Call with L. Yurchak and C. Myrie (A&M) to discuss KYC review of Top 100

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Business Operations

Professional	Date	Hours	Activity
Cameron Radis	3/28/2023	0.5	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon, J. Chan, and M. Sunkara (A&M) to discuss KYC data mapping exercise
Cameron Radis	3/28/2023	1.0	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon (A&M) to discuss KYC data mapping exercise
Cameron Radis	3/28/2023	0.8	Create workplan for KYC data mapping exercise
Cameron Radis	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Cameron Radis	3/28/2023	0.3	Teleconference with M. Haigis, C. Radis, M. Simkins, and R. Johnson (A&M) regarding AWS KYC Data
Caoimhe Corr	3/28/2023	2.9	Prepare European strategic options analysis
Caoimhe Corr	3/28/2023	1.1	Prepare Europe AG entity tearsheet for internal discussion
Caoimhe Corr	3/28/2023	1.3	Prepare entity strategic options timeline
Charles Evans	3/28/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah and J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Chris Arnett	3/28/2023	0.3	Discuss wind down analysis with H. Trent, S. Coverick and C. Arnett (A&M)
Chris Arnett	3/28/2023	0.8	Develop plan to consolidate remote assets and direct team accordingly
Chris Arnett	3/28/2023	0.4	Triage foreign real estate landlord request for payment
Chris Arnett	3/28/2023	0.2	Discuss ongoing wind down analyses with C. Arnett, H. Trent (A&M)
Christopher Sullivan	3/28/2023	0.2	Discuss Opex forecast model with S. Coverick (A&M)
Cullen Stockmeyer	3/28/2023	0.4	Call with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing operation
Cullen Stockmeyer	3/28/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) to discuss crypto tracing operation
Cullen Stockmeyer	3/28/2023	0.7	Working session with L. Callerio and C. Stockmeyer (A&M) re: revised excluded tokens deck
Cullen Stockmeyer	3/28/2023	2.3	Update crypto tracing tracker for new requests
Cullen Stockmeyer	3/28/2023	1.5	Update asset tracing request list for external entity new information requests
David Johnston	3/28/2023	2.5	Analyze potential recoveries for wind down entities
David Johnston	3/28/2023	2.7	Prepare for PMO and board presentations

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Professional	Date	Hours	Activity
David Johnston	3/28/2023	1.0	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), B. Mendelsohn, N. Nussbaum, K. Flinn (PWP), E. Simpson, A. Dietderich, J.
David Johnston	3/28/2023	3.1	Review materials already prepared for potential wind down entities
David Johnston	3/28/2023	2.6	Review and provide comments on wind down presentation
David Slay	3/28/2023	1.7	Review and develop docket summaries for internal team
Ed Mosley	3/28/2023	0.9	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doheny, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP)
Emily Hoffer	3/28/2023	0.4	Call with A. Helal and E. Hoffer (A&M) discussing Deltec statements and various issues documenting
Gaurav Walia	3/28/2023	0.3	Call with L. Konig, G. Walia (A&M) to discuss profit / loss calculation
Gaurav Walia	3/28/2023	0.3	Review the top customer analysis previously sent to S&C
Gaurav Walia	3/28/2023	0.6	Call with A. Sivapalu, L. Konig, G. Walia (A&M) and C. Rogers (Nansen) to discuss wallet tracking
Gaurav Walia	3/28/2023	0.9	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Gaurav Walia	3/28/2023	0.5	Call with A. Sivapalu and G. Walia (A&M) regarding market maker data
Gaurav Walia	3/28/2023	1.2	Review the Alameda history document provided by J. Croke (S&C)
Gaurav Walia	3/28/2023	0.3	Call with G. Walia (A&M) and J. Croke (S&C) to discuss Alameda history
Gaurav Walia	3/28/2023	0.4	Call with C. Rogers (Nansen) and G. Walia (A&M) to discuss hot wallet historical tracing analysis
Gaurav Walia	3/28/2023	0.2	Call with M. Flynn, K. Dusendschon, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Gaurav Walia	3/28/2023	1.3	Review the components of expenses on the exchange and provide feedback
Gaurav Walia	3/28/2023	0.8	Call with G. Walia, A. Sivapalu (A&M) and P. Lee (FTX) regarding financial line item reconciliation
Heather Ardizzoni	3/28/2023	2.1	Verify updates made to report on FTX controls for accuracy
Heather Ardizzoni	3/28/2023	2.3	Provide comments and feedback on updated report of FTX controls
Heather Ardizzoni	3/28/2023	0.7	Prepare response to various correspondence relating to FTX control environment
Henry Chambers	3/28/2023	1.3	Review of Blockfolio terms of use and other related documents

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Business Operations

Professional	Date	Hours	Activity
Henry Chambers	3/28/2023	0.8	Attend to correspondence regarding intellectual property licensing
Henry Chambers	3/28/2023	0.3	Attend to correspondence regarding audit questions
Henry Chambers	3/28/2023	0.4	Attend to B. Spitz (FTX) queries in Singapore claim schedule
Henry Chambers	3/28/2023	1.9	Review and commentary on cold or hot wallet provider MSA
Henry Chambers	3/28/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah and J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Hudson Trent	3/28/2023	0.7	Prepare updated wind down timeline for subsidiary wind down analysis based on updated assumptions
Hudson Trent	3/28/2023	1.0	Incorporate feedback into wind down analysis for subsidiary related to liability treatment
Hudson Trent	3/28/2023	1.3	Prepare shell wind down analysis for subsidiary slated for potential de minimis asset sale
Hudson Trent	3/28/2023	0.2	Discuss ongoing wind down analyses with C. Arnett, H. Trent (A&M)
Hudson Trent	3/28/2023	1.0	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doherty, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP)
Igor Radwanski	3/28/2023	2.4	Leverage blockchain analytics software to identify transactions of interest for token tracing request
Igor Radwanski	3/28/2023	1.1	Edit deliverable to include findings related to a token tracing request
Igor Radwanski	3/28/2023	2.1	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding crypto tracing request deliverable
Igor Radwanski	3/28/2023	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding editing crypto tracing request deliverable
Igor Radwanski	3/28/2023	1.9	Investigate written correspondences relating to debtor entity agreements
Igor Radwanski	3/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Jack Collis	3/28/2023	2.3	Finalize drafting presentation on insolvency options for 3 jurisdictions
Jack Yan	3/28/2023	3.0	Perform Relativity search for terms of use of Blockfolio and FTX Application
Jack Yan	3/28/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah and J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
James Lam	3/28/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah and J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Jane Chuah	3/28/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah and J. Yan (A&M) to discuss the latest status of each workstream for FTX Asia
Jeffery Stegenga	3/28/2023	1.2	Participation in the weekly mgmt/advisor PMO update call for workstream prioritization (mgmt, S&C, PWP, A&M)

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Professional	Date	Hours	Activity
Jeffery Stegenga	3/28/2023	0.6	Review and follow-up on the PMO update deck in preparation for today's case update
Jon Chan	3/28/2023	0.5	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon, J. Chan, and M. Sunkara (A&M) to discuss KYC data mapping exercise
Jon Chan	3/28/2023	0.4	Call with K. Donnelly, M. Sadat, K. Baker (A&M) and Jon Chan (A&M) regarding Jonathan Cheesman data
Jon Chan	3/28/2023	3.1	Investigate activity relating to key individuals and accounts relating to potential insiders
Jon Chan	3/28/2023	2.8	Investigate and provide documents relating to provided transaction hashes and emails
Jon Chan	3/28/2023	1.1	Provide account details relating to specific accounts from previous documents
Jon Chan	3/28/2023	1.4	Provide documents and investigate activity relating to specific individuals over time
Jon Chan	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/28/2023	2.6	Investigate activity made by certain key individuals
Jonathan Zatz	3/28/2023	0.3	Correspondence with S&C regarding Alameda follow-ups
Jonathan Zatz	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/28/2023	1.8	Review dates of non-overlapping Alameda records to identify whether they occurred on day of cut-over
Jonathan Zatz	3/28/2023	2.8	Database scripting related to SDNY request for transactions within a date range
Jonathan Zatz	3/28/2023	1.2	Manually identifying Alameda tables for review to determine important date fields
Jonathan Zatz	3/28/2023	2.2	Database scripting to capture Alameda records that don't overlap between otherwise overlapping tables
Julian Lee	3/28/2023	0.6	Review supporting documents and update FTX Exchange bank account reconciliation
Kevin Baker	3/28/2023	1.8	Analyze list of accounts from AWS exchange that are potential entities associated as a related party
Kevin Baker	3/28/2023	2.3	Assist with the production of a cost profile and deliver to S&C
Kora Dusendschon	3/28/2023	0.5	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon, J. Chan, and M. Sunkara (A&M) to discuss KYC data mapping exercise
Kora Dusendschon	3/28/2023	0.6	Answer questions from team re KYC and provide guidance, review prior requests and analysis
Kora Dusendschon	3/28/2023	0.3	Review open items for KYC and update action list

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Professional	Date	Hours	Activity
Kora Dusendschon	3/28/2023	0.1	Review email to coordinate next steps on data transfer for FTI
Kora Dusendschon	3/28/2023	0.2	Call with M. Flynn, K. Dusendschon, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Kora Dusendschon	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/28/2023	0.2	Provide FTI guidance on accounts
Kora Dusendschon	3/28/2023	0.8	Provide oversight to database team, review incoming requests and anticipated timing
Kora Dusendschon	3/28/2023	0.4	Teleconference with K. Dusendschon (A&M), J. Gilday, G. Houghey, A. Vyas, S. McDermott, A. Bailey, B. Hadamik, C. Miller (FTI), E. Newman, N. Wolowski, S. Dooley (S&C) to discuss open items
Kora Dusendschon	3/28/2023	0.6	Review questions from internal team, review documents and provide guidance re KYC review
Kora Dusendschon	3/28/2023	1.1	Execute searches for DocSend, review hits, make notes and provide summary to FTI re next steps
Kora Dusendschon	3/28/2023	1.0	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon (A&M) to discuss KYC data mapping exercise
Kumanan Ramanathan	3/28/2023	0.5	Coordinate opening cold storage addresses for new blockchain network tokens
Kumanan Ramanathan	3/28/2023	0.5	Prepare and revise crypto asset management strategy materials, including discussion with team
Kumanan Ramanathan	3/28/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss customer portal and restart status
Kumanan Ramanathan	3/28/2023	0.5	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	3/28/2023	1.1	Revise top 200 creditor schedule and distribute
Kumanan Ramanathan	3/28/2023	0.5	Call with K. Ramanathan and W. Walker (A&M), D. Bailey, L. Lovelace (EY), W. Syed (PWP), and A. Armstrong, S. Gupta (Cumberland) regarding hedging opportunities
Kumanan Ramanathan	3/28/2023	0.8	Review of preference claims by certain users
Kumanan Ramanathan	3/28/2023	0.4	Review of various cold storage addresses at Coinbase custody
Kumanan Ramanathan	3/28/2023	1.2	Prepare schedule of major accomplishments to-date on crypto-related matters
Kumanan Ramanathan	3/28/2023	0.6	Review of BitGo February invoices and provide approval
Kumanan Ramanathan	3/28/2023	0.9	Review of security issue document
Kumanan Ramanathan	3/28/2023	0.9	Review of excluded token analysis and provide comments

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Kumanan Ramanathan	3/28/2023	1.1	Review of third party exchange data and provide comments
Kumanan Ramanathan	3/28/2023	0.7	Review of Coinbase custody agreement and discuss authorizing FTX CIO
Kumanan Ramanathan	3/28/2023	0.6	Review of FTX 2.0 restart data points from media article and discuss internally
Larry Iwanski	3/28/2023	2.9	Review crypto asset tracing request report related to req 39
Larry Iwanski	3/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/28/2023	0.3	Call with L. Callerio and L. Lambert (A&M) regarding open crypto tracing and ad hoc requests
Leslie Lambert	3/28/2023	2.1	Conduct detailed review of approach, workpaper, and deliverable and conduct supplementary research in response to a crypto tracing request
Leslie Lambert	3/28/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding token analysis deliverable updates
Leslie Lambert	3/28/2023	1.8	Identify and analyze documentation relevant to certain token analyses
Leslie Lambert	3/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/28/2023	2.0	Perform secondary review of deliverable and supporting information documenting conclusions from a certain token analysis
Leslie Lambert	3/28/2023	2.4	Review summary of findings and observations as well as supporting workpaper and underlying documents responsive to a request to analyze certain crypto assets
Leslie Lambert	3/28/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding updates to internal account deliverables
Leslie Lambert	3/28/2023	0.4	Call with L. Lambert, L. Callerio, C. Stockmeyer (A&M) regarding crypto tracing operation
Leslie Lambert	3/28/2023	1.9	Prepare communications regarding update on key findings from a crypto tracing exercise
Lilia Yurchak	3/28/2023	2.8	Commence analysis of KYC filings for Top 100 review
Lilia Yurchak	3/28/2023	2.1	Continue analysis of KYC filings for Top 100 review
Lorenzo Callerio	3/28/2023	0.5	Review the updated version of the REQ39 deck provided by L. Lambert (A&M)
Lorenzo Callerio	3/28/2023	0.3	Call with L. Callerio and L. Lambert (A&M) regarding open crypto tracing and ad hoc requests
Lorenzo Callerio	3/28/2023	0.9	Review inbound crypto tracing requests received today
Lorenzo Callerio	3/28/2023	0.7	Working session with L. Callerio and C. Stockmeyer (A&M) re: revised excluded tokens deck
Lorenzo Callerio	3/28/2023	0.6	Review the updated excluded tokens deck that includes comments from K. Ramanathan (A&M)

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Lorenzo Callerio	3/28/2023	0.7	Call with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing operation
Lorenzo Callerio	3/28/2023	0.4	Call with L. Lambert, L. Callerio, C. Stockmeyer (A&M) re: crypto tracing operation
Lorenzo Callerio	3/28/2023	0.4	Call with L. Callerio, C. Stockmeyer (A&M) to discuss crypto tracing operation
Louis Konig	3/28/2023	0.3	Call with L. Konig, G. Walia (A&M) to discuss profit / loss calculation
Louis Konig	3/28/2023	0.9	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Louis Konig	3/28/2023	0.2	Call with M. Flynn, K. Dusendschon, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Louis Konig	3/28/2023	0.6	Call with A. Sivapalu, L. Konig, G. Walia (A&M) and C. Rogers (Nansen) to discuss wallet tracking
Luke Francis	3/28/2023	1.4	Review of insider additional accounts on exchange
Luke Francis	3/28/2023	1.8	Review of fund investment information release
Manasa Sunkara	3/28/2023	0.5	Query the database to provide the investor and display names associated with a large list of user accounts
Manasa Sunkara	3/28/2023	0.5	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon, J. Chan, and M. Sunkara (A&M) to discuss KYC data mapping exercise
Manasa Sunkara	3/28/2023	2.3	Provide all trading activity, activity records, log in information and KYC data associated with the user accounts
Manasa Sunkara	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/28/2023	2.4	Quality check scripts, exports and prepare deliverables for internal and external parties
Manasa Sunkara	3/28/2023	0.7	Use the SQL database to identify which user withdrew funds to a specific wallet address and provide the user details
Manasa Sunkara	3/28/2023	1.6	Correspond with internal and external parties regarding data request deliverables
Matthew Flynn	3/28/2023	0.3	Call with M. Flynn and A. Mohammed (A&M) to discuss exchange restart status
Matthew Flynn	3/28/2023	0.5	Call with M. Flynn, A. Mohammed, K. Ramanathan (A&M) to discuss customer portal and restart status
Matthew Flynn	3/28/2023	0.4	Research 3rd party exchange agreements
Matthew Flynn	3/28/2023	0.6	Review of API FTX restart issues
Matthew Flynn	3/28/2023	0.9	Create customer entitlements presentation
Matthew Flynn	3/28/2023	1.2	Update wrapped token analysis and slide

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Professional	Date	Hours	Activity
Matthew Flynn	3/28/2023	0.6	Review requirements of Dune analytics for cold wallet tracking
Matthew Flynn	3/28/2023	1.1	Research on TRYB coin recapture
Matthew Flynn	3/28/2023	0.9	Update stablecoin analysis and slide
Matthew Flynn	3/28/2023	0.2	Call with M. Flynn, K. Dusendschon, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Matthew Flynn	3/28/2023	1.2	Review of Coinbase cold storage wallet accounts and recent activity
Matthew Hellinghausen	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/28/2023	0.5	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon, J. Chan, and M. Sunkara (A&M) to discuss KYC data mapping exercise
Maximilian Simkins	3/28/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, M. Hellinghausen, A. Sloan, J. Chan, M. Sunkara, K. Baker, M. Simkins, J. Zatz (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/28/2023	1.0	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon (A&M) to discuss KYC data mapping exercise
Maximilian Simkins	3/28/2023	0.3	Teleconference with M. Haigis, C. Radis, M. Simkins, and R. Johnson (A&M) regarding AWS KYC Data
Maximilian Simkins	3/28/2023	0.7	Prepare notes and materials for teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon (A&M) to discuss KYC data mapping exercise
Maya Haigis	3/28/2023	0.5	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon, J. Chan, and M. Sunkara (A&M) to discuss KYC data mapping exercise
Maya Haigis	3/28/2023	0.3	Teleconference with M. Haigis, C. Radis, M. Simkins, and R. Johnson (A&M) regarding AWS KYC Data
Maya Haigis	3/28/2023	1.0	Teleconference with M. Haigis, M. Simkins, C. Radis, K. Dusendschon (A&M) to discuss KYC data mapping exercise
Peter Kwan	3/28/2023	0.5	Call with O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, M. Hadjigavriel, S. Triantafyllides (AT&S), D. Johnston, P. Kwan, K. Ramanathan, (A&M) regarding Website launch
Peter Kwan	3/28/2023	0.5	Progress customer entitlements validation query development
Peter Kwan	3/28/2023	0.8	Analyze data and revise various queries to ensure reasonability of outputs
Peter Kwan	3/28/2023	1.3	Conduct Address Tracking Master database migration and data refresh
Peter Kwan	3/28/2023	1.3	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/28/2023	0.9	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation

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Professional	Date	Hours	Activity
Peter Kwan	3/28/2023	0.2	Call with M. Flynn, K. Dusendschon, G. Walia, L. Konig, P. Kwan (A&M) to discuss AWS and KYC status
Quinn Lowdermilk	3/28/2023	1.6	Analyze relativity searches for email correspondence for token investment
Quinn Lowdermilk	3/28/2023	0.6	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, and L. Iwanski (A&M) regarding crypto tracing workflow update
Quinn Lowdermilk	3/28/2023	0.5	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding editing crypto tracing request deliverable
Quinn Lowdermilk	3/28/2023	2.3	Prepare deliverable for token tracing findings for specific token investment
Quinn Lowdermilk	3/28/2023	2.6	Prepare analysis and deliverable for crypto tracing request identifying two addresses
Quinn Lowdermilk	3/28/2023	1.1	Research surrounding conversations pertaining to the agreement for tokens
Quinn Lowdermilk	3/28/2023	1.4	Call with I. Radwanski and Q. Lowdermilk (A&M) regarding crypto tracing request deliverable
Robert Gordon	3/28/2023	0.2	Discussion with R. Gordon (A&M) re: draft of first interim Ray report feedback
Robert Johnson	3/28/2023	0.9	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Robert Johnson	3/28/2023	1.2	Additional review of Alameda queries to profile data between the ten database servers
Robert Johnson	3/28/2023	0.3	Teleconference with M. Haigis, C. Radis, M. Simkins, and R. Johnson (A&M) regarding AWS KYC Data
Steve Coverick	3/28/2023	0.2	Discuss draft of first interim Ray report feedback with R. Gordon (A&M)
Steve Coverick	3/28/2023	0.9	Prepare for and participate in weekly Board meeting with K. Knipp, M. Doherty, J. Farnan, R. Jain, M. Rosenberg, M. Sonkin (BoD), J. Ray, M. Cilia, K. Schultea, R. Perubhatla (FTX), K. Cofsky, B. Mendelsohn, N. Nussbaum, M. Rahmani, K. Flinn, W. Sayed (PWP)
Summer Li	3/28/2023	0.6	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah and J. Yan (A&M) to discuss the latest status of each workflow for FTX Asia
Summer Li	3/28/2023	0.4	Manage the status of each workflow for FTX Asia
Summer Li	3/28/2023	1.4	Review of the user transaction data in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
William Walker	3/28/2023	1.9	Update tables and charts for asset sale slide
William Walker	3/28/2023	0.6	Correspond with S&C regarding updated 3rd party exchange data
William Walker	3/28/2023	0.5	Call with K. Ramanathan and W. Walker (A&M), D. Bailey, L. Lovelace (EY), W. Syed (PWP), and A. Armstrong, S. Gupta (Cumberland) regarding hedging opportunities
Aly Helal	3/29/2023	0.2	Call with A. Helal and E. Hoffer (A&M) discussing narrowing searches on Relativity for Deltac bank statements

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Professional	Date	Hours	Activity
Anan Sivapalu	3/29/2023	0.7	Call with A. Mohammed, G. Walia, M. Flynn and A. Sivapalu (A&M) regarding next step on crypto blockchain tracking
Anan Sivapalu	3/29/2023	0.2	Call with K. Dusendschon and A. Sivapalu (A&M) to review Relativity searching
Andrew Heric	3/29/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing graphics and deliverable
Andrew Heric	3/29/2023	3.1	Conduct crypto tracing analysis and internal document research of a new token related to venture tracing request 39
Andrew Heric	3/29/2023	0.7	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/29/2023	1.6	Input findings of token tracing analysis into deliverable for venture request 39
Andrew Heric	3/29/2023	1.1	Finalize analysis of token tracing, open-source research, and internal document review for token related to venture request 39
Andrew Heric	3/29/2023	0.8	Updates two token tracing deliverables related to venture request 39 based off comments from L. Lambert (A&M)
Andrew Heric	3/29/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing findings
Andrew Heric	3/29/2023	0.7	Update crypto tracing visuals and summary analysis based off internal comments from L. Lambert (A&M)
Andrew Heric	3/29/2023	0.5	Finalize updates to review of internal account activity based off comments from L. Lambert (A&M)
Andrew Heric	3/29/2023	0.4	Call with L. Lambert, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) regarding Internal Crypto Tracing
Austin Sloan	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/29/2023	0.7	Call with A. Mohammed, G. Walia, M. Flynn and A. Sivapalu (A&M) regarding next step on crypto blockchain tracking
Azmat Mohammed	3/29/2023	0.6	Procure software and licenses for development efforts
Azmat Mohammed	3/29/2023	0.8	Call with R. Reynaldo (FTX) to discuss FTX product fees
Azmat Mohammed	3/29/2023	1.0	Gain access to AWS environment with authentication
Azmat Mohammed	3/29/2023	0.5	Call with K. Ramanathan, A. Mohammed (A&M) and J. Masters (FTX) to discuss customer portal requirements
Azmat Mohammed	3/29/2023	0.5	Identify potential 3rd party consultants/development shops
Azmat Mohammed	3/29/2023	0.7	Research Sygnia correspondence related to security
Azmat Mohammed	3/29/2023	0.2	Respond to requests related to Liquid / FTX JP IP considerations

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Azmat Mohammed	3/29/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), J. Sardinha (FTX) to discuss dune analytics and dashboards
Azmat Mohammed	3/29/2023	0.5	Call with M. Flynn, G. Walia, A. Mohammed (A&M) to discuss dune analytics and dashboarding
Bas Fonteijne	3/29/2023	0.5	Call with M. van den Belt, D. Johnston, B. Fonteijne, C. Corr (A&M) discussion surrounding insolvency considerations in India
Cameron Radis	3/29/2023	1.8	Perform SQL based review of KYC request 375. Create scripts and workbook output of various results for further review
Cameron Radis	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Cameron Radis	3/29/2023	0.8	Teleconference with K. Dusendschon and C. Radis (A&M) regarding KYC request 369
Cameron Radis	3/29/2023	1.8	Perform SQL based review of current KYC process scripts and output files. Perform QC procedures for correct results and output
Cameron Radis	3/29/2023	1.6	Perform SQL based review of KYC request 369. Create workbook output of various results for further review
Cameron Radis	3/29/2023	0.4	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Cameron Radis	3/29/2023	0.8	Teleconference with K. Baker and C. Radis (A&M) regarding KYC data pulls
Cameron Radis	3/29/2023	0.1	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Cameron Radis	3/29/2023	0.4	Teleconference with K. Dusendschon and C. Radis (A&M) regarding KYC request 375
Caoimhe Corr	3/29/2023	1.6	Prepare analysis of Turkish strategic options
Caoimhe Corr	3/29/2023	1.3	Prepare analysis of Indian strategic options
Caoimhe Corr	3/29/2023	0.5	Call with M. van den Belt, D. Johnston, B. Fonteijne, C. Corr (A&M) discussion surrounding insolvency considerations in India
Caoimhe Corr	3/29/2023	1.2	Prepare analysis of Gibraltar strategic options
Caoimhe Corr	3/29/2023	0.6	Analyze Singapore strategic options
Caoimhe Corr	3/29/2023	0.9	Update Entity Analysis deck with findings
Chris Arnett	3/29/2023	0.8	Continue to develop plan to consolidate remote assets and direct team accordingly
Cullen Stockmeyer	3/29/2023	1.7	Update asset tracing request list for external entity related to completed requests
Cullen Stockmeyer	3/29/2023	1.1	Analyze crypto tracing request #10, 285 Alameda Addresses for recoverable assets
Cullen Stockmeyer	3/29/2023	1.1	Review tracing requests 4-20 related to recoverable asset tracing analyses

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Cullen Stockmeyer	3/29/2023	1.1	Update crypto tracing management table related to request to consolidate learnings in single location
Cullen Stockmeyer	3/29/2023	0.2	Call with L. Lambert, L. Callerio, S. Glustein, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) re: Asset tracing update
Cullen Stockmeyer	3/29/2023	0.4	Call with L. Lambert, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) re: Internal Crypto Tracing
Cullen Stockmeyer	3/29/2023	1.9	Review requests 1-3 related to recoverable asset tracing analyses
Cullen Stockmeyer	3/29/2023	2.1	Update asset tracing request list for external entity related to additional requests
Cullen Stockmeyer	3/29/2023	0.3	Working session with Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing request for identifying Alameda/FTX wallets on third party exchanges
Cullen Stockmeyer	3/29/2023	2.3	Analyze third party exchange report with intent to identify recoverable funds
Cullen Stockmeyer	3/29/2023	0.2	Working session with L. Lambert, C. Stockmeyer (A&M) re: crypto tracing process
Cullen Stockmeyer	3/29/2023	0.6	Update excluded tokens analysis presentation for K. Ramanathan (A&M) comments
David Johnston	3/29/2023	0.5	Call with D. Johnston, Z. Voll (A&M) Discussion surrounding insolvency considerations in Singapore
David Johnston	3/29/2023	0.5	Call with M. van den Belt, D. Johnston, B. Fonteijne, C. Corr (A&M) discussion surrounding insolvency considerations in India
David Johnston	3/29/2023	1.2	Review comments and updates relating to new FTX EU Ltd website
David Johnston	3/29/2023	1.1	Review workstreams, team structure, plan upcoming weeks
David Johnston	3/29/2023	1.7	Review draft materials and commentary relating to new FTX EU Ltd website
David Johnston	3/29/2023	1.8	Review PMO presentation for 28 March
David Slay	3/29/2023	1.6	Review and summarize recent docket activity for distribution
David Slay	3/29/2023	0.5	Distribute PMO to internal and external workstream leads
David Slay	3/29/2023	1.2	Update FTX team distribution list for current staff on deal
Ed Mosley	3/29/2023	0.3	Prepare for and participate in meeting with S&C (O. deVitoPiscicelli, A.Cohen, others) and A&M (D. Johnston, K.Ramanathan, S.Coverick, others) regarding FTX EU workstream updates
Emily Hoffer	3/29/2023	0.2	Call with A. Helal and E. Hoffer (A&M) discussing narrowing searches on Relativity for Deltec statements
Gaurav Walia	3/29/2023	0.9	Update the expense tracker vs. what's available in AWS document
Gaurav Walia	3/29/2023	0.4	Review the latest internal accounts analysis deck

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Gaurav Walia	3/29/2023	0.5	Call with M. Flynn, G. Walia, A. Mohammed (A&M) to discuss dune analytics and dashboarding
Gaurav Walia	3/29/2023	0.6	Call with M. Flynn, G. Walia, A. Mohammed (A&M) to discuss dune analytics
Gaurav Walia	3/29/2023	0.7	Call with A. Mohammed, G. Walia, M. Flynn and A. Sivapalu (A&M) regarding next step on crypto blockchain tracking
Gaurav Walia	3/29/2023	0.3	Call with G. Walia, W. Walker (A&M) regarding crypto customer balances
Gaurav Walia	3/29/2023	1.0	Prepare a summary of the profit / loss calculation methodology
Gaurav Walia	3/29/2023	0.7	Update the exchange liabilities and assets analysis
Gaurav Walia	3/29/2023	0.6	Review the FTT liabilities vs. assets analysis and provide feedback
Gaurav Walia	3/29/2023	0.8	Prepare a bridge from the previously reported crypto number and the latest thinking
Gaurav Walia	3/29/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Gaurav Walia	3/29/2023	0.5	Call with L. Konig, G. Walia (A&M) to discuss profit / loss calculation
Henry Chambers	3/29/2023	1.3	Attend to correspondence and analysis regarding historic Liquid volumes
Hudson Trent	3/29/2023	1.3	Revise subsidiary wind down analysis based on internal A&M feedback
Igor Radwanski	3/29/2023	2.3	Analyze agreements to understand what is being exchanged
Igor Radwanski	3/29/2023	2.6	Leverage document database to discover token agreements between debtor entities and a third party vendor
Igor Radwanski	3/29/2023	0.2	Call with L. Lambert, L. Callerio, S. Glustein, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) regarding Asset tracing update
Igor Radwanski	3/29/2023	0.7	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Igor Radwanski	3/29/2023	0.9	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing request
Igor Radwanski	3/29/2023	1.2	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing findings
Igor Radwanski	3/29/2023	0.7	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing findings
Igor Radwanski	3/29/2023	0.7	Utilize blockchain tracing software to identify transactions of interest
Jack Collis	3/29/2023	2.2	Review of information provided and prepare tracker
Jack Yan	3/29/2023	2.9	Perform Relativity search for terms of use of Blockfolio and FTX Application

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Jack Yan	3/29/2023	0.8	Correspondence with H. Chambers (A&M) regarding the Relativity search results of terms of use of Blockfolio and FTX Application
Joachim Lubczyk	3/29/2023	1.3	Finalize Scenario and next steps for FTX Trading GmbH
Joachim Lubczyk	3/29/2023	0.4	Call w/ Austria tax consultant V. Rauch (GBR) on status of liquidation of Austrian FTX entities
Joachim Lubczyk	3/29/2023	1.6	Draft scenario and next steps for FTX Trading GmbH
Jon Chan	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/29/2023	0.6	Analyze tables with json data types and developing query methods
Jon Chan	3/29/2023	0.8	Analyze email and correspondence regarding multiple requests
Jon Chan	3/29/2023	1.7	Provide documents for activity relating to specific individuals 90 days before petition date
Jonathan Zatz	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/29/2023	3.2	Database scripting related to SDNY request for transactions within a date range
Jonathan Zatz	3/29/2023	0.3	Call with L. Lambert, Q. Lowdermilk, J. Zatz, L. Iwanski and L. Callerio (A&M) regarding a request received from S&C
Jonathan Zatz	3/29/2023	1.4	Script and execute queries to identify wholly included tables in Alameda data
Jonathan Zatz	3/29/2023	2.3	Review results and debugging queries related to transaction values within a date range
Jonathan Zatz	3/29/2023	0.8	Database scripting to parse out json fields
Kevin Baker	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/29/2023	0.8	Teleconference with K. Baker and C. Radis (A&M) regarding KYC data pulls
Kora Dusendschon	3/29/2023	0.1	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Kora Dusendschon	3/29/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Kora Dusendschon	3/29/2023	0.1	Setup call with FTI for screenshare
Kora Dusendschon	3/29/2023	1.2	Answer questions from team re KYC and provide guidance re Top 100 review

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Kora Dusendschon	3/29/2023	0.3	Internal communications re access for EY, draft email to S&C team
Kora Dusendschon	3/29/2023	0.2	Call with K. Dusendschon and A. Sivapalu (A&M) to review Relativity searching
Kora Dusendschon	3/29/2023	0.4	Coordinate response to request from S&C, hand off to FTI
Kora Dusendschon	3/29/2023	0.4	Coordinate update on Top 100 review
Kora Dusendschon	3/29/2023	0.4	Teleconference with K. Dusendschon and C. Radis (A&M) regarding KYC request 375
Kora Dusendschon	3/29/2023	1.1	Review results from team for request, interpret and provide update to FTI for TOP 100 review
Kora Dusendschon	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/29/2023	1.1	Provide oversight to database team, review incoming requests and anticipated timing. Log new requests
Kora Dusendschon	3/29/2023	0.8	Teleconference with K. Dusendschon and C. Radis (A&M) regarding KYC request 369
Kora Dusendschon	3/29/2023	0.4	Review update from FTI for Top 100 review, create new saved search and send update to the team
Kumanan Ramanathan	3/29/2023	0.5	Call with K. Ramanathan, A. Mohammed (A&M) and J. Masters (FTX) to discuss customer portal requirements
Kumanan Ramanathan	3/29/2023	0.7	Correspond regarding NEAR tokens and review of relevant materials
Kumanan Ramanathan	3/29/2023	0.5	Review relevant materials for FTX 2.0 product offerings and fee generation mechanisms in advance of FTX developer meetings
Kumanan Ramanathan	3/29/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), J. Sardinha (FTX) to discuss dune analytics and dashboards
Kumanan Ramanathan	3/29/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), J. Sardinha (FTX) to discuss dune analytics and dashboards
Kumanan Ramanathan	3/29/2023	0.5	Revise Alameda privileges materials
Kumanan Ramanathan	3/29/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), B. Harsch, S. Ehrenberg (S&C), B. Durkan (DP) to discuss TRYB status
Kumanan Ramanathan	3/29/2023	0.7	Review of crypto matter involving Klay tokens
Kumanan Ramanathan	3/29/2023	0.6	Review of proposal for IP at subsidiary
Kumanan Ramanathan	3/29/2023	0.3	Review and provide Coinbase custody cold wallet confirmations
Kumanan Ramanathan	3/29/2023	0.2	Call with K. Ramanathan, V. Rajasekhar (A&M) to discuss fiat conversion summary
Kumanan Ramanathan	3/29/2023	0.6	Review of Flow Traders agreement and correspond

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Kumanan Ramanathan	3/29/2023	0.3	Review of OKX and OKC holdings documents
Lance Clayton	3/29/2023	3.2	Demonstrate resource review process to team and review output
Larry Iwanski	3/29/2023	0.7	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Larry Iwanski	3/29/2023	0.2	Call with L. Lambert, L. Callerio, S. Glustein, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) regarding Asset tracing update
Larry Iwanski	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) regarding Avoidance - Tracing - Ventures Touchpoint
Larry Iwanski	3/29/2023	0.3	Call with L. Lambert, Q. Lowdermilk, J. Zatz, L. Iwanski and L. Callerio (A&M) regarding a request received from S&C
Larry Iwanski	3/29/2023	0.4	Call with L. Lambert, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) regarding Internal Crypto Tracing
Larry Iwanski	3/29/2023	1.2	Review crypto asset tracing request report related to req 39
Leslie Lambert	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) regarding Avoidance - Tracing - Ventures Touchpoint
Leslie Lambert	3/29/2023	0.3	Call with L. Lambert, Q. Lowdermilk, J. Zatz, L. Iwanski and L. Callerio (A&M) regarding a request received from S&C
Leslie Lambert	3/29/2023	0.4	Call with L. Lambert, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) regarding Internal Crypto Tracing
Leslie Lambert	3/29/2023	0.7	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/29/2023	0.2	Working session with L. Lambert, C. Stockmeyer (A&M) regarding crypto tracing process
Leslie Lambert	3/29/2023	1.2	Call with I. Radwanski and L. Lambert (A&M) regarding crypto tracing findings
Leslie Lambert	3/29/2023	0.4	Prepare update on ongoing analyses for the avoidance and ventures teams
Leslie Lambert	3/29/2023	1.6	Analyze documentation relevant to ongoing crypto tracing requests
Leslie Lambert	3/29/2023	1.7	Review and revise deliverable summarizing output from a certain token analysis
Leslie Lambert	3/29/2023	0.2	Call with L. Lambert, L. Callerio, S. Glustein, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) regarding Asset tracing update
Leslie Lambert	3/29/2023	1.2	Conduct a review of the methodology, analysis, and presentation of findings for an analysis of a certain token purchase
Leslie Lambert	3/29/2023	1.3	Provide a quality control review of the deliverable and underlying support documentation in response to a crypto tracing request regarding certain token activity
Lilia Yurchak	3/29/2023	3.1	Analyze KYC filings for Top 100 review

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Lilia Yurchak	3/29/2023	2.7	Continue analysis of KYC filings for Top 100 review
Lilia Yurchak	3/29/2023	1.5	Continue analysis of KYC filings for Top 100 review - additional documents
Lorenzo Callerio	3/29/2023	1.6	Review the updated internal accounts decks provided by L. Lambert (A&M)
Lorenzo Callerio	3/29/2023	0.6	Review the updated internal account deck prepared by C. Stockmeyer (A&M)
Lorenzo Callerio	3/29/2023	1.0	Review and provided comments to the REQ39 and REQ11 deliverables provided by L. Lambert (A&M)
Lorenzo Callerio	3/29/2023	0.5	Review all the other crypto tracing inbound request received
Lorenzo Callerio	3/29/2023	0.4	Call with L. Lambert, A. Heric, L. Callerio, C. Stockmeyer, L. Iwanski (A&M) re: Internal Crypto Tracing
Lorenzo Callerio	3/29/2023	0.3	Call with L. Lambert, Q. Lowdermilk, J. Zatz, L. Iwanski and L. Callerio (A&M) re: a request received from S&C
Lorenzo Callerio	3/29/2023	1.5	Review the crypto tracing response strawman
Lorenzo Callerio	3/29/2023	0.2	Call with L. Lambert, L. Callerio, S. Glustein, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) re: Asset tracing update
Lorenzo Callerio	3/29/2023	0.6	Review revised REQ39 presentation for internal discussion
Louis Konig	3/29/2023	0.5	Call with L. Konig, G. Walia (A&M) to discuss profit / loss calculation
Louis Konig	3/29/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Manasa Sunkara	3/29/2023	2.9	Review the NFT tables in the database and map the fields to understand how they relate to each other
Manasa Sunkara	3/29/2023	3.1	Query the database to provide the trading activity, activity records, log in records and KYC data associated with specific user accounts
Manasa Sunkara	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/29/2023	1.3	Correspondence with internal A&M to discuss the NFT tables and the significance of certain tables/fields
Manasa Sunkara	3/29/2023	2.4	Create updated SQL scripts to query NFT trading data
Manasa Sunkara	3/29/2023	0.8	Correspondence with internal and external parties regarding data request questions and deliverables
Manasa Sunkara	3/29/2023	1.4	Quality check scripts, exports and prepare deliverables for external S&C
Manasa Sunkara	3/29/2023	1.2	Search the SQL database to provide all transaction activity associated with specific user accounts across both platforms

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Mark vanden Belt	3/29/2023	0.6	Participate in call with M. van den Belt, D. Johnston B. Fonteijne, C.Corr, N. Shah V. Khushboo, Z.Voll (A&M) Discussion surrounding recovery considerations in India
Mark vanden Belt	3/29/2023	0.2	Update Europe overview materials for feedback received
Mark vanden Belt	3/29/2023	0.4	Participate in call with M. van den Belt, D. Johnston J. Taylor B. Fonteijne, C.Corr, Z.Voll (A&M) Discussion surrounding recovery considerations in Singapore
Matthew Flynn	3/29/2023	0.6	Research on third-party multi-sig wallet solutions
Matthew Flynn	3/29/2023	1.1	Verify post-petition transactions for top 20 customers
Matthew Flynn	3/29/2023	0.5	Call with M. Flynn, G. Walia, A. Mohammed (A&M) to discuss dune analytics and dashboarding
Matthew Flynn	3/29/2023	0.9	Review closed & deleted exchange account detail
Matthew Flynn	3/29/2023	0.8	Update project plan for crypto workstream
Matthew Flynn	3/29/2023	0.9	Research Bilira equity agreements with Alameda
Matthew Flynn	3/29/2023	0.6	Update project plan for developers for current status
Matthew Flynn	3/29/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), J. Sardinha (FTX) to discuss dune analytics and dashboards
Matthew Flynn	3/29/2023	0.7	Call with A. Mohammed, G. Walia, M. Flynn and A. Sivapalu (A&M) regarding next step on crypto blockchain tracking
Matthew Flynn	3/29/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), B. Harsch, S. Ehrenberg (S&C), B. Durkan (DP) to discuss TRYB status
Matthew Warren	3/29/2023	2.6	Conduct research on holder information for tokens
Matthew Warren	3/29/2023	1.9	Conduct analysis on token holder information
Matthew Warren	3/29/2023	0.7	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	3/29/2023	3.2	Provide token research for relevant token agreements
Maximilian Simkins	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/29/2023	2.3	Compile data for AWS KYC master tracker
Maximilian Simkins	3/29/2023	0.7	Teleconference with M. Haigis and M. Simkins (A&M) regarding AWS KYC Data
Maximilian Simkins	3/29/2023	0.1	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Maximilian Simkins	3/29/2023	2.6	Create AWS KYC Documentation and master tracker
Maximilian Simkins	3/29/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Maximilian Simkins	3/29/2023	0.4	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Maya Haigis	3/29/2023	0.7	Teleconference with M. Haigis and M. Simkins (A&M) regarding AWS KYC Data
Maya Haigis	3/29/2023	0.4	Teleconference with C. Radis, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Maya Haigis	3/29/2023	0.1	Teleconference with K. Dusendschon, C. Radis, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Maya Haigis	3/29/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) discussing KYC data mapping
Maya Haigis	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/29/2023	1.1	Create KYC data mapping outline and documentation
Peter Kwan	3/29/2023	0.6	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Peter Kwan	3/29/2023	1.1	Analyze data and refine queries to ensure reasonability of outputs
Peter Kwan	3/29/2023	0.5	Prepare Address Tracking Master database migration and data refresh
Peter Kwan	3/29/2023	0.6	Prepare customer entitlements validation query development
Peter Kwan	3/29/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Peter Kwan	3/29/2023	0.4	Huddle with A&M Data team regarding Process planning, outstanding requests outputs, and steps
Quinn Lowdermilk	3/29/2023	0.9	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing request
Quinn Lowdermilk	3/29/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing findings
Quinn Lowdermilk	3/29/2023	0.3	Working session with Q. Lowdermilk, C. Stockmeyer (A&M) regarding crypto tracing request for identifying Alameda/FTX wallets on third party exchanges
Quinn Lowdermilk	3/29/2023	1.6	Create deliverable surrounding findings on certain token investment
Quinn Lowdermilk	3/29/2023	0.7	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing findings
Quinn Lowdermilk	3/29/2023	2.1	Prepare analysis for token investment

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Quinn Lowdermilk	3/29/2023	0.7	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	3/29/2023	0.3	Call with L. Lambert, Q. Lowdermilk, J. Zatz, L. Iwanski and L. Callerio (A&M) regarding a request received from S&C
Quinn Lowdermilk	3/29/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing graphics and deliverable
Quinn Lowdermilk	3/29/2023	0.6	Create the analysis for the 29 transactions of interest that were found
Quinn Lowdermilk	3/29/2023	1.2	Analyze block explorers for the transactions of interest
Quinn Lowdermilk	3/29/2023	1.8	Prepare analysis for REQ79 surrounding 29 transactions
Robert Gordon	3/29/2023	0.6	Review and tie out debtor revenue against AWS exchange
Robert Johnson	3/29/2023	0.5	Daily meeting with K. Dusendschon, K. Baker, C. Radis, A. Sloan, M. Sunkara, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/29/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Robert Johnson	3/29/2023	2.3	Add VPN user account and associated accounts for P. Lee (FTX) to enable access from additional locations
Robert Johnson	3/29/2023	0.6	Migration of Rakuten data to Metabase, QC of data migration
Robert Johnson	3/29/2023	1.2	Migration of Wells Fargo data to Metabase tables from staging tables
Sharon Schlam Batista	3/29/2023	2.5	Build structure for the workflow of customer trading book
Steven Glustein	3/29/2023	0.4	Court hearing regarding to Alameda investment closing relating to venture fund investments
Steven Glustein	3/29/2023	0.2	Call with L. Lambert, L. Callerio, S. Glustein, I. Radwanski, L. Iwanski, C. Stockmeyer (A&M) re: Asset tracing update
Vinny Rajasekhar	3/29/2023	0.2	Call with K. Ramanathan, V. Rajasekhar (A&M) to discuss fiat conversion summary
William Walker	3/29/2023	1.8	Update 3rd party intelligence software platform with updated asset detail
William Walker	3/29/2023	0.3	Call with G. Walia, W. Walker (A&M) regarding crypto customer balances
William Walker	3/29/2023	0.9	Update FTT token tracker for team review
Zachary Voll	3/29/2023	0.5	Call with M. van den Belt, D. Johnston, B. Fonteijne, C. Corr (A&M) discussion surrounding insolvency considerations in India
Zachary Voll	3/29/2023	0.5	Call with D. Johnston, Z. Voll (A&M) Discussion surrounding insolvency considerations in Singapore

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Business Operations

Professional	Date	Hours	Activity
Alessandro Farsaci	3/30/2023	0.2	Call with Tanja on administrator engagement
Allison Cox	3/30/2023	0.9	Media report review related to Storybook venture book investment analysis
Aly Helal	3/30/2023	0.2	Call with A. Helal and B. Price (A&M) regarding counterparties for Deltec Bank statements
Anan Sivapalu	3/30/2023	0.5	Call with A. Mohammed and A. Sivapalu (A&M) regarding data infrastructure
Anan Sivapalu	3/30/2023	0.9	Call with A. Mohammed, A. Sivapalu, K.Ramanathan, G. Walia (A&M), and Nevin (FTX) regarding chain API build
Anan Sivapalu	3/30/2023	0.8	Call with A. Mohammed and A. Sivapalu (A&M) regarding service line data
Andrew Heric	3/30/2023	1.1	Notate crypto tracing findings and gather internal supporting documentation for token related to venture request 39
Andrew Heric	3/30/2023	2.6	Conduct crypto tracing, review internal documentation, and research open-source data for new token related to request 39
Andrew Heric	3/30/2023	0.4	Call with I. Radwanski, A. Heric, and L. Lambert (A&M) regarding targeted wallet investigation request
Andrew Heric	3/30/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Andrew Heric	3/30/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority tracing request
Andrew Heric	3/30/2023	0.6	Begin populating deliverable with TRM crypto tracing visuals and transaction details related to venture request 39
Andrew Heric	3/30/2023	2.1	Conduct crypto tracing analysis of a specific address for high-priority request 81
Andrew Heric	3/30/2023	0.6	Review new tracing request 79 related to debtor transfers and begin tracing the identified transfers within TRM
Austin Sloan	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/30/2023	1.0	Call with A. Mohammed and A. Sivapalu (A&M) regarding data infrastructure
Azmat Mohammed	3/30/2023	1.0	Call with E. Echevarria, V. Manners, B. Steele (Kroll), H. Chambers, K. Ramanathan, R. Esposito, A. Mohammed (A&M), J. Masters (FTX) regarding development efforts on the claims portal
Azmat Mohammed	3/30/2023	0.9	Call with A. Mohammed, A. Sivapalu, K.Ramanathan, G. Walia (A&M), and Nevin (FTX) regarding chain API build
Azmat Mohammed	3/30/2023	0.8	Call with A. Mohammed and A. Sivapalu (A&M) regarding service line data
Azmat Mohammed	3/30/2023	0.5	Call with A. Mohammed, K.Ramanathan, (A&M), J. Sardinha and Nevin (FTX) regarding chain API build
Azmat Mohammed	3/30/2023	0.5	Build fees by product description slides

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Professional	Date	Hours	Activity
Azmat Mohammed	3/30/2023	0.9	Requirements documentation for Chain API and data build
Azmat Mohammed	3/30/2023	0.3	Organize technology efforts (restart 2.0, wallet time series, etc.)
Azmat Mohammed	3/30/2023	0.5	Call with A. Mohammed and A. Sivapalu (A&M) regarding data infrastructure
Azmat Mohammed	3/30/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Bas Fonteijne	3/30/2023	0.2	Participate in call with C. Kotarba, D. Johnston M. Van den Belt C. Corr B. Fonteijne (A&M) to discuss current situation in Gibraltar
Breanna Price	3/30/2023	0.2	Call with A. Helal and B. Price (A&M) regarding counterparties and Deltec reports
Calvin Myrie	3/30/2023	0.2	Call with L. Yurchak and C. Myrie (A&M) to discuss KYC review of Top 100
Cameron Radis	3/30/2023	2.2	Perform SQL based analysis to update KYC scripts to search across KYC tables in both .COM and .US databases. Run scripts for request 375
Cameron Radis	3/30/2023	1.2	Make updates to KYC process and scripts and correspond with internal team regarding changes
Cameron Radis	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Cameron Radis	3/30/2023	0.5	Call with K. Dusendschon, M. Haigis, C. Radis, J. Chan, M. Sunkara, K. Baker (A&M), B. Hadamik, G. Houghey, D. Lee, V. Reed (FTI) to conduct screenshare walkthrough of KYC data
Cameron Radis	3/30/2023	0.5	Teleconference with M. Simkins, C. Radis, and M. Haigis (A&M) to discuss KYC data mapping
Caoimhe Corr	3/30/2023	2.7	Prepare Europe AG entity tearsheet for internal discussion
Caoimhe Corr	3/30/2023	2.1	Prepare Turkish options analysis
Chris Kotarba	3/30/2023	0.1	Call with C. Kotarba, D. Johnston M. Van den Belt C. Corr B. Fonteijne (A&M) to discuss current situation in Zubr
Cullen Stockmeyer	3/30/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates
Cullen Stockmeyer	3/30/2023	2.3	Correspondence related to asset tracing request list for external entity
Cullen Stockmeyer	3/30/2023	1.1	Prepare list of top holders for certain token based on request from K. Ramanathan for more information related to a potential sale of assets
Cullen Stockmeyer	3/30/2023	1.3	Strategize new report template for asset tracing requests
Cullen Stockmeyer	3/30/2023	1.2	Prepare diligence update for leadership summary review of deal
Cullen Stockmeyer	3/30/2023	1.3	Review and comment on updated template for asset tracing request deliverables

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Business Operations

Professional	Date	Hours	Activity
Cullen Stockmeyer	3/30/2023	1.2	Review and provide commentary on report for asset tracing request #79 related to 29 transactions
Cullen Stockmeyer	3/30/2023	0.2	Review and prepare strategy for updated crypto tracing tracking document
Cullen Stockmeyer	3/30/2023	2.1	Update crypto tracing request tracker for new correspondences related to various parties
David Johnston	3/30/2023	0.1	Call with C. Kotarba, D. Johnston M. Van den Belt C. Corr B. Fonteijne (A&M) to discuss current situation in Zubr
David Johnston	3/30/2023	1.4	Review and update materials relating to FTX Trading GmbH
David Johnston	3/30/2023	1.3	Review Singapore entities and options for recovery
David Johnston	3/30/2023	0.8	Review FTX EU Ltd press release
Ed Mosley	3/30/2023	0.5	Discussions w/ E. Mosley, J. Stegenga (A&M) & D. Feigenbaum re: Binance update
Gaurav Walia	3/30/2023	1.7	Conduct research on Alameda history
Gaurav Walia	3/30/2023	0.8	Review the latest Alameda components analysis
Gaurav Walia	3/30/2023	0.6	Review the updated crypto assets figures
Gaurav Walia	3/30/2023	0.8	Review the lend / borrow deck prepared by Alix
Gaurav Walia	3/30/2023	0.3	Review the market maker and customer revenue analysis
Gaurav Walia	3/30/2023	0.5	Call with L. Iwanski, L. Lambert, G. Walia, L. Konig and L. Callerio (A&M) regarding internal accounts
Gaurav Walia	3/30/2023	0.9	Call with A. Mohammed, A. Sivapalu, K.Ramanathan, G. Walia (A&M), and Nevin (FTX) regarding chain API build
Gaurav Walia	3/30/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Gaurav Walia	3/30/2023	0.4	Review the FTT liabilities vs. assets analysis and provide feedback
Gaurav Walia	3/30/2023	1.1	Review the control failures document
Heather Ardizzoni	3/30/2023	0.7	Meeting between H. Ardizzoni, R. Gordon (A&M) to discuss controls report questions
Heather Ardizzoni	3/30/2023	0.7	Research answers and responses to internal controls report questions
Henry Chambers	3/30/2023	1.0	Call with E. Echevarria, V. Manners, B. Steele (Kroll), H. Chambers, K. Ramanathan, R. Esposito, A. Mohammed (A&M), J. Masters (FTX) regarding development efforts on the claims portal
Henry Chambers	3/30/2023	0.8	Follow up with J. Masters (FTX) regarding intellectual property licensing matter and other queries

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Professional	Date	Hours	Activity
Henry Chambers	3/30/2023	1.2	Review of documents regarding Blockfolio users and correspondence with S&C regarding the same
Henry Chambers	3/30/2023	0.6	Call with O. Wortman (Sygnia) regarding go forward Sygnia monitoring and Liquid database acquisition
Igor Radwanski	3/30/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding tracing request findings and update
Igor Radwanski	3/30/2023	1.8	Edit deliverable to include further findings on a token request
Igor Radwanski	3/30/2023	0.4	Call with I. Radwanski, A. Heric, and L. Lambert (A&M) regarding targeted wallet investigation request
Igor Radwanski	3/30/2023	0.4	Call with M. Warren and I. Radwanski (A&M) regarding organizing crypto tracing workstream
Igor Radwanski	3/30/2023	1.4	Analyze document database for correspondences between parties of interest
Igor Radwanski	3/30/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
James Lam	3/30/2023	0.3	Confirm certain wallet groups are loaded in the wallet tracking database
James Lam	3/30/2023	0.8	Conduct searches for wallet addresses possibly controlled by FTX or Alameda
Jeffery Stegenga	3/30/2023	0.5	Discussions w/ E. Mosley, J. Stegenga (A&M) & D. Feigenbaum re: Binance update
Joachim Lubczyk	3/30/2023	1.2	Summarize Status of Austrian FTX entities
Jon Chan	3/30/2023	2.7	Analyze activity for specific customer on the exchange
Jon Chan	3/30/2023	0.6	Investigate issues relating to SQL automation scripts
Jon Chan	3/30/2023	1.9	Analyze activity relating to specific key individuals on the exchange
Jon Chan	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/30/2023	2.6	Provide extracts and investigate account details and transaction history pertaining to key individuals and related parties
Jon Chan	3/30/2023	0.9	Investigate activity for accounts on the exchange relating to phone numbers and transaction hashes
Jon Chan	3/30/2023	1.1	Investigate know your customer activity relating to certain individuals
Jon Chan	3/30/2023	0.5	Call with K. Dusendschon, M. Haigis, C. Radis, J. Chan, M. Sunkara, K. Baker (A&M), B. Hadamik, G. Houghy, D. Lee, V. Reed (FTI) to conduct screenshare walkthrough of KYC data
Jonathan Zatz	3/30/2023	3.1	Database scripting and execution to identify wholly included tables in Alameda data without primary keys

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Jonathan Zatz	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/30/2023	1.6	Database scripting to identify wholly included tables in Alameda date with different table names
Kevin Baker	3/30/2023	0.5	Call with K. Dusendschon, M. Haigis, C. Radis, J. Chan, M. Sunkara, K. Baker (A&M), B. Hadamik, G. Houghey, D. Lee, V. Reed (FTI) to conduct screenshare walkthrough of KYC data
Kevin Baker	3/30/2023	2.3	Develop and maintain scripts for AWS reports and formatting
Kora Dusendschon	3/30/2023	0.7	Provide oversight and guidance to team. Update requests in tracker
Kora Dusendschon	3/30/2023	0.5	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss status of KYC data mapping
Kora Dusendschon	3/30/2023	0.2	Send request to FTX compliance to obtain sample deliverable for KYC
Kora Dusendschon	3/30/2023	0.6	Conduct searches in Relativity, review results, provide internal update and hand off searches to team member for additional review
Kora Dusendschon	3/30/2023	0.6	Work on request 375 - coordinate with FTI, provide update to S&C and provide AWS exports
Kora Dusendschon	3/30/2023	0.5	Call with K. Dusendschon, M. Haigis, C. Radis, J. Chan, M. Sunkara, K. Baker (A&M), B. Hadamik, G. Houghey, D. Lee, V. Reed (FTI) to conduct screenshare walkthrough of KYC data
Kora Dusendschon	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Kora Dusendschon	3/30/2023	0.2	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig (A&M) to discuss AWS/ KYC data status
Kora Dusendschon	3/30/2023	0.7	Compile bi-weekly update for S&C and Raj, distribute internally
Kora Dusendschon	3/30/2023	0.3	Status check on TOP 100 review and follow up coordination
Kumanan Ramanathan	3/30/2023	0.4	Correspond regarding Coinbase cold wallet setup and BitGo wallet setup for GLM
Kumanan Ramanathan	3/30/2023	0.5	Revise FTX EU claims noticing response and distribute
Kumanan Ramanathan	3/30/2023	1.0	Call with E. Echevarria, V. Manners, B. Steele (Kroll), H. Chambers, K. Ramanathan, R. Esposito, A. Mohammed (A&M), J. Masters (FTX) regarding development efforts on the claims portal
Kumanan Ramanathan	3/30/2023	1.4	Call with A. Taylor, A. Istrefi (Sygnia) J. Croke, A. Holland (S&C) K. Ramanathan, and V. Rajasekhar (A&M) regarding exchange transfer session #9
Kumanan Ramanathan	3/30/2023	0.4	Review and distribute exchange crypto recovery letter

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/30/2023	0.2	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig (A&M) to discuss AWS/ KYC data status
Kumanan Ramanathan	3/30/2023	0.9	Call with A. Mohammed, A. Sivapalu, K.Ramanathan, G. Walia (A&M), and Nevin (FTX) regarding chain API build
Kumanan Ramanathan	3/30/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) to discuss crypto tracing status
Kumanan Ramanathan	3/30/2023	0.4	Call with R. Perubhatla (FTX) to discuss IT matters
Kumanan Ramanathan	3/30/2023	0.5	Call with A. Mohammed, K.Ramanathan, (A&M), J. Sardinha and Nevin (FTX) regarding chain API build
Larry Iwanski	3/30/2023	0.5	Call with L. Iwanski, L. Lambert, G. Walia, L. Konig and L. Callerio (A&M) regarding internal accounts
Larry Iwanski	3/30/2023	1.3	Review crypto asset tracing request report related to req 39
Larry Iwanski	3/30/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/30/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/30/2023	0.4	Call with I. Radwanski, A. Heric, and L. Lambert (A&M) regarding targeted wallet investigation request
Leslie Lambert	3/30/2023	0.9	Prepare update on internal account analysis
Leslie Lambert	3/30/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request findings and deliverable
Leslie Lambert	3/30/2023	0.4	Call with L. Lambert and L. Callerio (A&M) regarding crypto tracing update
Leslie Lambert	3/30/2023	0.5	Call with L. Iwanski, L. Lambert, G. Walia, L. Konig and L. Callerio (A&M) regarding internal accounts
Leslie Lambert	3/30/2023	1.9	Analyze updated token schedule to identify changes and craft a craft a supplemental document request
Leslie Lambert	3/30/2023	0.7	Provide detailed feedback on presentation of findings based on a review of the deck and related documentation
Leslie Lambert	3/30/2023	1.3	Revise deliverable and support documentation detailing preliminary conclusions on crypto tracing efforts for a certain token position
Leslie Lambert	3/30/2023	1.0	Call with L. Lambert and M. Warren (A&M) regarding tracing updates and next steps
Lilia Yurchak	3/30/2023	2.2	Continue analysis of KYC filings for Top 100 review - additional documents
Lilia Yurchak	3/30/2023	2.1	Conduct analysis of KYC filings for Top 100 review
Lorenzo Callerio	3/30/2023	0.6	Review 2 additional REQ39 deliverables (crypto tracing)
Lorenzo Callerio	3/30/2023	0.6	Review the inbound requests received today as well as the crypto tracing tracker

Exhibit D

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Professional	Date	Hours	Activity
Lorenzo Callerio	3/30/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) to discuss crypto tracing status
Lorenzo Callerio	3/30/2023	1.3	Draft a revised crypto tracing response template
Lorenzo Callerio	3/30/2023	0.5	Call with L. Iwanski, L. Lambert, G. Walia, L. Konig and L. Callerio (A&M) re: internal accounts
Lorenzo Callerio	3/30/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing update
Lorenzo Callerio	3/30/2023	0.7	Review the Pith holders analysis and provide comments to C. Stockmeyer (A&M)
Lorenzo Callerio	3/30/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: diligence process updates
Lorenzo Callerio	3/30/2023	1.0	Review the Pith documents received from K. Ramanathan (A&M)
Louis Konig	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Louis Konig	3/30/2023	0.5	Call with L. Iwanski, L. Lambert, G. Walia, L. Konig and L. Callerio (A&M) regarding internal accounts
Louis Konig	3/30/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Louis Konig	3/30/2023	0.2	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig (A&M) to discuss AWS/ KYC data status
Manasa Sunkara	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Manasa Sunkara	3/30/2023	0.5	Call with K. Dusendschon, M. Haigis, C. Radis, J. Chan, M. Sunkara, K. Baker (A&M), B. Hadamik, G. Houghy, D. Lee, V. Reed (FTI) to conduct screenshare walkthrough of KYC data
Manasa Sunkara	3/30/2023	2.8	Correspond with internal A&M regarding data request confirmation, status and responses to inquiries
Manasa Sunkara	3/30/2023	0.3	Review outstanding data requests and update the internal tracker
Manasa Sunkara	3/30/2023	2.2	Further trace and analyze the transactions made by this individual and provide the bank accounts they interacted with
Manasa Sunkara	3/30/2023	0.6	Quality check scripts and exports and prepare deliverables to internal A&M
Manasa Sunkara	3/30/2023	2.9	Analyze the user's activity to trace the origin of the transaction and provide the details
Mark vanden Belt	3/30/2023	2.1	Prepare update on Rest of World entities
Mark vanden Belt	3/30/2023	0.1	Participate in call with C. Kotarba, D. Johnston M. Van den Belt C. Corr B. Fonteijne (A&M) to discuss current situation in Gibraltar
Matthew Flynn	3/30/2023	0.2	Call with M. Flynn, K. Ramanathan, K. Dusendschon, L. Konig (A&M) to discuss AWS/ KYC data status

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Matthew Flynn	3/30/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Callerio (A&M) to discuss crypto tracing status
Matthew Flynn	3/30/2023	0.9	Review TRY 405M transfer case support
Matthew Flynn	3/30/2023	0.6	Review bank relationships and any resulting conflicts
Matthew Flynn	3/30/2023	0.6	Review Solana foundation agreement
Matthew Flynn	3/30/2023	0.6	Research and review KYC providers and associated services
Matthew Warren	3/30/2023	0.4	Call with M. Warren and I. Radwanski (A&M) regarding organizing crypto tracing workstream
Matthew Warren	3/30/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Matthew Warren	3/30/2023	1.7	Review of token information for relevant details on agreements
Matthew Warren	3/30/2023	1.7	Provide research on open sources for relevant token transactions
Matthew Warren	3/30/2023	1.0	Call with L. Lambert and M. Warren (A&M) regarding tracing updates and next steps
Matthew Warren	3/30/2023	1.1	Provide updates to token analysis and workpapers
Matthew Warren	3/30/2023	1.9	Provide holder information of specific tokens
Maximilian Simkins	3/30/2023	2.4	Create code and Update documentation process for KYC process
Maximilian Simkins	3/30/2023	2.6	Compile data for AWS KYC source table columns
Maximilian Simkins	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/30/2023	0.5	Teleconference with M. Simkins, C. Radis, and M. Haigis (A&M) to discuss KYC data mapping
Maximilian Simkins	3/30/2023	0.5	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss status of KYC data mapping
Maya Haigis	3/30/2023	0.5	Call with K. Dusendschon, M. Haigis, C. Radis, J. Chan, M. Sunkara, K. Baker (A&M), B. Hadamik, G. Houghy, D. Lee, V. Reed (FTI) to conduct screenshare walkthrough of KYC data
Maya Haigis	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/30/2023	2.7	Create KYC data mapping outline and documentation

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Professional	Date	Hours	Activity
Maya Haigis	3/30/2023	0.5	Teleconference with M. Simkins, C. Radis, and M. Haigis (A&M) to discuss KYC data mapping
Maya Haigis	3/30/2023	0.5	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss status of KYC data mapping
Peter Kwan	3/30/2023	0.5	Analyze data and refine queries to ensure accuracy and reasonability of outputs
Peter Kwan	3/30/2023	0.4	Huddle with A&M Data team regarding Process planning, outstanding requests outputs, and steps
Peter Kwan	3/30/2023	0.5	Continue Address Tracking Master database migration and data refresh
Peter Kwan	3/30/2023	0.8	Produce customer entitlements validation query development
Peter Kwan	3/30/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Peter Kwan	3/30/2023	0.9	Develop and test queries to pull data in relation to inquiry by various investigative bodies
Quinn Lowdermilk	3/30/2023	1.7	Prepare analysis for findings surrounding 29 transactions supplied
Quinn Lowdermilk	3/30/2023	0.3	Call with Q. Lowdermilk and I. Radwanski (A&M) regarding tracing request findings and update
Quinn Lowdermilk	3/30/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding high priority tracing request
Quinn Lowdermilk	3/30/2023	0.5	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request findings and deliverable
Quinn Lowdermilk	3/30/2023	1.6	Prepare deliverable highlighting findings surrounding analysis of 29 transactions
Quinn Lowdermilk	3/30/2023	0.8	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert, M. Warren, and L. Iwanski (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	3/30/2023	2.1	Research 29 transactions on public block explorers
Robert Gordon	3/30/2023	0.7	Meeting between H. Ardizzoni, R. Gordon (A&M) to discuss controls report questions
Robert Johnson	3/30/2023	0.8	Migration of coin pricing tables to database for Alameda querying and joins
Robert Johnson	3/30/2023	0.4	Daily meeting with K. Dusendschon, C. Radis, K. Baker, A. Sloan, M. Haigis, J. Chan, M. Sunkara, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/30/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia, A. Mohammed (A&M), N. Molina, and P. Lee (FTX) to discuss profit/loss calculation
Sharon Schlam Batista	3/30/2023	3.2	Run scenario analysis on the customer trading book based on each user daily transaction
Vinny Rajasekhar	3/30/2023	1.4	Update unauthorized transfer table for Chainalysis data

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Vinny Rajasekhar	3/30/2023	1.4	Call with A. Taylor, A. Istrefi (Sygnia) J. Croke, A. Holland (S&C) K. Ramanathan, and V. Rajasekhar (A&M) regarding exchange transfer session #9
William Walker	3/30/2023	0.9	Draft memo to Cumberland with updated figures for review
William Walker	3/30/2023	0.8	Prepare pricing request for various strike price and durations for hedge pricing data
William Walker	3/30/2023	2.3	Build out updated hedge strategy slide with new pricing and materials from Cumberland
Zachary Voll	3/30/2023	1.0	Meeting with S. Schlam to discuss customer reconciliation logic
Alec Liv-Feyman	3/31/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token vesting schedule database bridging
Aly Helal	3/31/2023	0.1	Call with A. Helal, M. Ebrey (A&M) regarding bank transactions counterparty identification
Anan Sivapalu	3/31/2023	0.5	Call with K. Montague, B. Tenney and A. Sivapalan (A&M) regarding currency pair by service line data
Anan Sivapalu	3/31/2023	0.3	Call with P. Kwan, C. Myrie, G. Walia, L. Yurchak, K. Dusendschon, and A. Sivapalu (A&M) regarding KYC for top market makers
Anan Sivapalu	3/31/2023	2.9	Implement revenue calculation for market maker by currency pair combination in DAX
Andrew Heric	3/31/2023	2.8	Populate deliverable with findings from open-source data, internal document research, and crypto tracing for request 39
Andrew Heric	3/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and M. Warren (A&M) regarding crypto tracing workstream update
Andrew Heric	3/31/2023	2.8	Conduct in-depth crypto tracing of a wallet to identify the token's origin and last identified location for venture request 39
Andrew Heric	3/31/2023	0.8	Detail final findings of crypto tracing conducted on an address related to high-priority request 81
Andrew Heric	3/31/2023	1.6	Finalize analysis of token tracing, open-source research, and internal document review for token related to venture request 39
Austin Sloan	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Azmat Mohammed	3/31/2023	0.5	Research and reaching out to crypto development organizations
Azmat Mohammed	3/31/2023	0.7	Meeting with J. Sardinha (FTX) and A. Mohammed (A&M) regarding Chain API build
Azmat Mohammed	3/31/2023	0.5	Build requirements for ft mock sites
Azmat Mohammed	3/31/2023	1.0	Meeting with G. Jackson, N. Shay, N. Aragam (FTX) and A. Mohammed (A&M) to discuss development efforts/projects
Azmat Mohammed	3/31/2023	1.0	Working with IT for Zendesk and for secured environment setup
Azmat Mohammed	3/31/2023	0.8	Respond to correspondence related to development efforts

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Azmat Mohammed	3/31/2023	0.7	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development projects
Bridger Tenney	3/31/2023	0.5	Call with K. Montague, B. Tenney and A. Sivapalan (A&M) regarding currency pair by service line data
Calvin Myrie	3/31/2023	0.3	Call with P. Kwan, C. Myrie, G. Walia, L. Yurchak, K. Dusendschon, and A. Sivapalu (A&M) regarding KYC for top market makers
Calvin Myrie	3/31/2023	0.7	Call with K. Dusendschon, C. Myrie, M. Simkins (A&M) regarding KYC for top market makers
Calvin Myrie	3/31/2023	0.1	Call with L. Yurchak and C. Myrie (A&M) to discuss KYC review of Top 100
Calvin Myrie	3/31/2023	2.1	Begin expanded KYC review of a subset of traders
Caoimhe Corr	3/31/2023	0.9	Update Turkish situation slide deck
Chris Arnett	3/31/2023	0.7	Review and further develop workstream plan re: HR, vendors and go-forward options analyses
Cullen Stockmeyer	3/31/2023	0.4	Review and provide commentary on report for asset tracing request #39
Cullen Stockmeyer	3/31/2023	1.3	Update new report template for crypto tracing team's reports
Cullen Stockmeyer	3/31/2023	0.3	Working session with Q. Lowdermilk, C. Stockmeyer (A&M) re: crypto tracing request # 79
David Johnston	3/31/2023	1.1	Discuss FTX EU wind down presentation with J. Ray (FTX), S. Coverick, E. Mosley, and D. Johnston (A&M)
David Slay	3/31/2023	0.5	Cross reference supporting data with workstreams and ensure accuracy
Ed Mosley	3/31/2023	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick and D. Johnston (A&M) re: legal entity rationalization workplan
Ed Mosley	3/31/2023	0.9	Discuss Alameda relationship to exchanges with A.Dietderich (S&C) and A&M (S.Coverick, K.Ramanathan, G.Walia, E. Mosley)
Ed Mosley	3/31/2023	1.1	Discuss FTX EU wind down presentation with J.Ray (FTX), and A&M (S.Coverick, D. Johnston, E. Mosley)
Gaurav Walia	3/31/2023	0.3	Call with P. Kwan, C. Myrie, G. Walia, L. Yurchak, K. Dusendschon, and A. Sivapalu (A&M) regarding KYC for top market makers
Gaurav Walia	3/31/2023	1.0	Working session with L. Lambert, L. Konig, G. Walia, K. Baker, J. Chan and L. Callerio (A&M) regarding OTC Data Review
Gaurav Walia	3/31/2023	1.3	Call with L. Iwanski, J. Chan, K. Baker, L. Konig, L. Lambert, L. Callerio, G. Walia (A&M) to discuss internal account tracing
Gaurav Walia	3/31/2023	0.4	Review the trading revenue summary presentation
Gaurav Walia	3/31/2023	0.7	Update the Alameda overview deck
Gaurav Walia	3/31/2023	0.8	Review the crypto asset bridge

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Henry Chambers	3/31/2023	1.4	Preparation of post-petition AML deck
Henry Chambers	3/31/2023	0.4	Attend to update of Bitocto presentation
Hudson Trent	3/31/2023	0.9	Review and provide feedback on subsidiary wind down analysis
Hudson Trent	3/31/2023	1.2	Update subsidiary wind down analysis based on internal A&M feedback
Igor Radwanski	3/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and M. Warren (A&M) regarding crypto tracing workflow update
Igor Radwanski	3/31/2023	1.2	Call with M. Warren and I. Radwanski (A&M) regarding crypto tracing findings
Igor Radwanski	3/31/2023	0.8	Call with M. Warren and I. Radwanski (A&M) discussing crypto tracing findings via blockchain analytics tool
Igor Radwanski	3/31/2023	3.1	Trace transactions using blockchain analytics software related to specific token request
Igor Radwanski	3/31/2023	2.5	Analyze transfers related to a specific token request
James Lam	3/31/2023	0.7	Review the monitoring bot settings and notifications
James Lam	3/31/2023	0.6	Update the Bitocto deck with solicitors' comments
Jane Chuah	3/31/2023	0.9	Identify bank transaction details of Quoine Pte's DBS bank (July to September 2022)
Jane Chuah	3/31/2023	1.9	Identify bank transaction details of Quoine Pte's DBS bank (October to November 2022)
Jane Chuah	3/31/2023	2.3	Identify bank transaction details of Quoine Pte's DBS bank (April to June 2022)
Jon Chan	3/31/2023	1.4	Provide extracts and investigate account details and transaction history pertaining to key individuals and related parties
Jon Chan	3/31/2023	1.0	Working session with L. Lambert, L. Konig, G. Walia, K. Baker, J. Chan and L. Callerio (A&M) regarding OTC Data Review
Jon Chan	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jon Chan	3/31/2023	1.3	Call with L. Iwanski, J. Chan, K. Baker, L. Konig, L. Lambert, L. Callerio, G. Walia (A&M) to discuss internal account tracing
Jon Chan	3/31/2023	0.9	Analyze email and correspondence regarding multiple requests
Jon Chan	3/31/2023	2.1	Investigate activity for accounts on the exchange relating to phone numbers and transaction hashes and national identification numbers
Jon Chan	3/31/2023	2.4	Analyze activity made utilizing specific coins and tokens on the exchanges
Jonathan Zatz	3/31/2023	0.3	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS status

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Professional	Date	Hours	Activity
Jonathan Zatz	3/31/2023	1.4	Review and reformat results of Alameda wallet transaction analysis
Jonathan Zatz	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Jonathan Zatz	3/31/2023	0.5	Update weekly status report related to Alameda data
Jonathan Zatz	3/31/2023	1.8	Script and execute queries to identify wholly included large tables in Alameda data
Jonathan Zatz	3/31/2023	2.6	Debug script to parse json objects in Alameda data
Katie Montague	3/31/2023	0.5	Call with K. Montague, B. Tenney and A. Sivapalan (A&M) regarding currency pair by service line data
Kevin Baker	3/31/2023	0.2	Call with K. Dusendschon and K. Baker to discuss LEO request and Relativity searches
Kevin Baker	3/31/2023	1.3	Call with L. Iwanski, J. Chan, K. Baker, L. Konig, L. Lambert, L. Callerio, G. Walia (A&M) to discuss internal account tracing
Kevin Baker	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Kevin Baker	3/31/2023	2.2	Analyze specific requests relating to the FTX Earn and spot margin programs
Kevin Baker	3/31/2023	2.7	Prepare 3rd party exchange data to be searchable in Metabase for further analysis
Kora Dusendschon	3/31/2023	0.3	Call with P. Kwan, C. Myrie, G. Walia, L. Yurchak, K. Dusendschon, and A. Sivapalu (A&M) regarding KYC for top market makers
Kora Dusendschon	3/31/2023	0.5	Call with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss AWS request and open items
Kora Dusendschon	3/31/2023	0.7	Provide oversight and guidance to team on daily requests
Kora Dusendschon	3/31/2023	0.2	Call with K. Dusendschon and K. Baker to discuss LEO request and Relativity searches
Kora Dusendschon	3/31/2023	1.0	Call with C. Rowe, S. McDermott, C. Miller, C. Kyprinou, A. Vyas (FTI), Z. Flegenheimer, S. Dooley, E. Newman (S&C), R. Perubhatla, B. Bangerter (FTX), (A&M) to discuss status of collections and next steps
Kora Dusendschon	3/31/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Kora Dusendschon	3/31/2023	0.6	Compile bi-weekly update, tracker and posting to Box
Kora Dusendschon	3/31/2023	0.4	Look into request from Taipei PD
Kora Dusendschon	3/31/2023	0.7	Call with K. Dusendschon, C. Myrie, M. Simkins (A&M) regarding KYC for top market makers
Kumanan Ramanathan	3/31/2023	0.2	Review crypto holdings on Messari platform

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Kumanan Ramanathan	3/31/2023	0.3	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS status
Kumanan Ramanathan	3/31/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development projects
Kumanan Ramanathan	3/31/2023	0.3	Review of third party API sites being utilized in development efforts
Kumanan Ramanathan	3/31/2023	0.1	Call with K. Ramanathan, R. Johnson (A&M) to discuss preservation of communication platform instance
Kumanan Ramanathan	3/31/2023	0.9	Discuss Alameda relationship to exchanges with A.Dietderich (S&C) and A&M (S.Coverick, K.Ramanathan,)
Kumanan Ramanathan	3/31/2023	0.3	Distribute guidance on crypto asset management strategy materials
Larry Iwanski	3/31/2023	1.3	Call with L. Iwanski, J. Chan, K. Baker, L. Konig, L. Lambert, L. Callerio, G. Walia (A&M) to discuss internal account tracing
Leslie Lambert	3/31/2023	0.8	Compile relevant data responsive to request for deliverable in excel format
Leslie Lambert	3/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and M. Warren (A&M) regarding crypto tracing workstream update
Leslie Lambert	3/31/2023	1.3	Call with L. Iwanski, J. Chan, K. Baker, L. Konig, L. Lambert, L. Callerio, G. Walia (A&M) to discuss internal account tracing
Leslie Lambert	3/31/2023	1.1	Review correspondence and other documentation relevant to crypto tracing workstream and data requests
Leslie Lambert	3/31/2023	0.6	Search unstructured data repository to identify communications relevant to transaction of interest
Leslie Lambert	3/31/2023	1.2	Provide revisions to crypto tracing output responsive to a request
Leslie Lambert	3/31/2023	1.0	Working session with L. Lambert, L. Konig, G. Walia, K. Baker, J. Chan and L. Callerio (A&M) regarding OTC Data Review
Leslie Lambert	3/31/2023	0.3	Prepare communication regarding ongoing efforts to respond to crypto tracing requests
Lilia Yurchak	3/31/2023	0.3	Call with P. Kwan, C. Myrie, G. Walia, L. Yurchak, K. Dusendschon, and A. Sivapalu (A&M) regarding KYC for top market makers
Lilia Yurchak	3/31/2023	0.7	Call with K. Dusendschon, C. Myrie, M. Simkins (A&M) regarding KYC for top market makers
Lilia Yurchak	3/31/2023	0.1	Call with L. Yurchak and C. Myrie (A&M) to discuss KYC review of Top 100
Lorenzo Callerio	3/31/2023	0.5	Review the updated crypto tracing request template provided by C. Stockmeyer (A&M)
Lorenzo Callerio	3/31/2023	1.3	Call with L. Iwanski, J. Chan, K. Baker, L. Konig, L. Lambert, L. Callerio, G. Walia (A&M) to discuss internal account tracing
Lorenzo Callerio	3/31/2023	0.6	Review and provide comments to REQ79 deck provided by Q. Lowdermilk (A&M)
Lorenzo Callerio	3/31/2023	0.7	Review the crypto tracing inbound requests received today

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Business Operations

Professional	Date	Hours	Activity
Louis Konig	3/31/2023	1.3	Call with L. Iwanski, J. Chan, K. Baker, L. Konig, L. Lambert, L. Callerio, G. Walia (A&M) to discuss internal account tracing
Louis Konig	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Louis Konig	3/31/2023	0.4	Call with M. Bennett (S&C) and L. Konig (A&M) to discuss margin and lending program
Louis Konig	3/31/2023	1.0	Working session with L. Lambert, L. Konig, G. Walia, K. Baker, J. Chan and L. Callerio (A&M) regarding OTC Data Review
Luke Francis	3/31/2023	1.2	Updates to summary liabilities for all silos
Mark vanden Belt	3/31/2023	0.6	Review materials ahead of weekly European update meeting
Mark vanden Belt	3/31/2023	1.1	Review slide on options in India
Mark vanden Belt	3/31/2023	0.9	Review slide on options in Singapore
Mason Ebrey	3/31/2023	1.3	Combination of various counterparties identified into one file
Mason Ebrey	3/31/2023	0.1	Call with A. Helal, M. Ebrey (A&M) regarding counterparty identification
Matthew Flynn	3/31/2023	0.3	Call with M. Flynn, K. Ramanathan, J. Zatz (A&M) to discuss Alameda AWS status
Matthew Flynn	3/31/2023	1.2	Review of certain Nov transactions
Matthew Flynn	3/31/2023	0.9	Review of relativity for Circle related agreements
Matthew Flynn	3/31/2023	0.8	Update crypto workstream project plan
Matthew Flynn	3/31/2023	0.8	Review of Circle MSA FTX agreement
Matthew Flynn	3/31/2023	0.5	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M) to discuss development projects
Matthew Flynn	3/31/2023	1.2	Review of Circle MSA Alameda agreement
Matthew Hellinghausen	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Matthew Warren	3/31/2023	1.2	Call with M. Warren and I. Radwanski (A&M) regarding crypto tracing findings
Matthew Warren	3/31/2023	0.8	Call with M. Warren and I. Radwanski (A&M) discussing crypto tracing findings via blockchain analytics tool
Matthew Warren	3/31/2023	1.1	Provide data updates to token workpapers
Matthew Warren	3/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and M. Warren (A&M) regarding crypto tracing workstream update

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Business Operations

Professional	Date	Hours	Activity
Matthew Warren	3/31/2023	2.2	Research of open sources for relevant holder history
Matthew Warren	3/31/2023	2.2	Conduct research for relevant email correspondence of token details
Maximilian Simkins	3/31/2023	0.8	Prepare and quality check code to combine tables that contain kyc drives and make a list of users
Maximilian Simkins	3/31/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maximilian Simkins	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Maximilian Simkins	3/31/2023	1.9	Compile data for AWS know-your-customer source table columns
Maya Haigis	3/31/2023	0.4	Teleconference with K. Dusendschon, M. Simkins, and M. Haigis (A&M) to discuss KYC data mapping
Maya Haigis	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Maya Haigis	3/31/2023	2.1	Create KYC data mapping outline and documentation
Peter Kwan	3/31/2023	0.3	Call with P. Kwan, C. Myrie, G. Walia, L. Yurchak, K. Dusendschon, and A. Sivapalu (A&M) regarding KYC for top market makers
Peter Kwan	3/31/2023	0.5	Huddle with A&M Data team regarding Process planning, outstanding requests outputs, and steps
Peter Kwan	3/31/2023	0.3	Conduct customer entitlements validation query development
Peter Kwan	3/31/2023	0.4	Conduct Address Tracking Master database migration and data refresh
Peter Kwan	3/31/2023	0.8	Alameda data analysis and parsing
Peter Kwan	3/31/2023	0.5	Analyze data and refine queries to ensure reasonability of outputs
Quinn Lowdermilk	3/31/2023	0.5	Call with Q. Lowdermilk, A. Heric, I. Radwanski, L. Lambert and M. Warren (A&M) regarding crypto tracing workstream update
Quinn Lowdermilk	3/31/2023	0.3	Working session with Q. Lowdermilk, C. Stockmeyer (A&M) regarding crypto tracing request # 79
Quinn Lowdermilk	3/31/2023	1.7	Finish deliverable for analysis of 29 transactions for external parties
Quinn Lowdermilk	3/31/2023	2.3	Prepare updates for crypto tracing request #79
Quinn Lowdermilk	3/31/2023	2.3	Form a summary of findings slide for deliverable surrounding 29 transactions
Quinn Lowdermilk	3/31/2023	1.6	Working on analysis file highlighting key areas for deliverable
Robert Johnson	3/31/2023	0.5	Call with R. Johnson, K. Dusendschon (A&M) and R. Perubhatla (FTX) to discuss AWS request and open items

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Business Operations

Professional	Date	Hours	Activity
Robert Johnson	3/31/2023	1.4	Ingestion of Deltec banking data to Metabase tables
Robert Johnson	3/31/2023	0.4	Daily meeting with K. Baker, A. Sloan, M. Haigis, J. Chan, M. Simkins, J. Zatz, R. Johnson, P. Kwan, L. Konig, M. Hellinghausen (A&M) to go through action items, pending requests and workstreams
Robert Johnson	3/31/2023	0.1	Call with K. Ramanathan, R. Johnson (A&M) to discuss preservation of communication platform instance
Robert Johnson	3/31/2023	1.7	Update Tokyo based servers and databases to apply latest security patches
Sharon Schlam Batista	3/31/2023	2.6	Clean raw data for the customer trading book workflow
Steve Coverick	3/31/2023	0.5	Call with J. Ray (FTX), E. Mosley, S. Coverick and D. Johnston (A&M) re: legal entity rationalization workplan
Steve Coverick	3/31/2023	1.1	Discuss FTX EU wind down presentation with J.Ray (FTX), and A&M (S.Coverick, D. Johnston, E. Mosley)
Steve Coverick	3/31/2023	0.9	Discuss Alameda relationship to exchanges with A.Dietderich (S&C) and A&M (S.Coverick, K.Ramanathan, G.Walia, E. Mosley)
Vinny Rajasekhar	3/31/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding token vesting schedule database bridging
Vinny Rajasekhar	3/31/2023	2.9	Prepare updated located tokens database with accurate split for category A/B tokens
William Walker	3/31/2023	0.8	Draft responses to questions from D. Bailey (EY) on FTT token analysis
William Walker	3/31/2023	0.5	Correspond with team on additional firms providing expert support services
William Walker	3/31/2023	0.4	Correspond with D. Bailey (EY) on FTT token analysis
Subtotal		3,886.3	

Business Plan

Professional	Date	Hours	Activity
David Slay	3/9/2023	1.4	Update and modify projection model to reflect updated forecast
Christopher Sullivan	3/21/2023	0.6	Provide detailed instructions for first steps of cost build out related to the potential business plan
Christopher Sullivan	3/21/2023	0.3	Working session with S. Coverick & C. Sullivan (A&M) to discuss the kick-off of the business plan workstream
Christopher Sullivan	3/21/2023	1.2	Review third party vendor historical run rate data
Christopher Sullivan	3/21/2023	1.9	Review WRS silo P&L to structure cost profile analysis for business plan
Christopher Sullivan	3/21/2023	2.2	Review Dotcom silo P&L to structure cost profile analysis for business plan
Christopher Sullivan	3/21/2023	1.4	Review company roster to structure basis for headcount structure in the preliminary cost profile

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Business Plan

Professional	Date	Hours	Activity
Steve Coverick	3/21/2023	0.3	Working session with S. Coverick & C. Sullivan (A&M) to discuss the kick-off of the business plan workstream
Steve Coverick	3/21/2023	0.4	Discuss workplan for FTX 2.0 business plan with E. Mosley (A&M)
Steve Coverick	3/21/2023	1.9	Prepare workplan for FTX 2.0 cost run-rate analysis
Christopher Sullivan	3/22/2023	0.4	Meeting with C. Sullivan and K. Montague (A&M) to discuss FTX cost analysis
Christopher Sullivan	3/22/2023	1.2	Draft summary structure for cost analysis of dotcom
Christopher Sullivan	3/22/2023	0.4	Review IT vendor spend support for cost profile of WRS
Christopher Sullivan	3/22/2023	0.6	Review IT vendor spend support for cost profile of FTX.com
Katie Montague	3/22/2023	1.5	Update exchange cost analysis for Dotcom and US
Katie Montague	3/22/2023	0.4	Meeting with C. Sullivan and K. Montague (A&M) to discuss FTX cost analysis
Christopher Sullivan	3/24/2023	0.7	Working session with K. Montague & C. Sullivan (A&M) to review structure of the WRS/Dotcom cost profiling analysis
Christopher Sullivan	3/24/2023	0.8	Provide comments to spend to expense account mapping
Christopher Sullivan	3/24/2023	0.9	Provide comments to initial build of structure for Dotcom cost profile analysis
Christopher Sullivan	3/24/2023	0.8	Provide comments to initial build of structure for WRS cost profile analysis
Christopher Sullivan	3/24/2023	0.5	Review Q3 '22 P&L for expense line items at Dotcom
Christopher Sullivan	3/24/2023	0.7	Review updates to the open items / diligence tracker for the WRS/Dotcom cost profiling analysis
Christopher Sullivan	3/24/2023	0.7	Review financial package for WRS to understand expense account types
Christopher Sullivan	3/24/2023	1.1	Review historical cash spend run rates at WRS/Dotcom
Christopher Sullivan	3/24/2023	0.4	Review Q3 '22 P&L for expense line items at WRS
Katie Montague	3/24/2023	0.7	Working session with K. Montague & C. Sullivan (A&M) to review structure of the WRS/Dotcom cost profiling analysis
Katie Montague	3/24/2023	1.3	Prepare data request list for business plan
Katie Montague	3/24/2023	1.0	Prepare shell for business plan cost analysis for Dotcom
Katie Montague	3/24/2023	1.0	Prepare shell for business plan cost analysis for WRS

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Business Plan

Professional	Date	Hours	Activity
Katie Montague	3/24/2023	1.0	Update FTX 2.0 data request list
Christopher Sullivan	3/25/2023	1.4	Review updates to the cost structure analysis for Dotcom
Christopher Sullivan	3/25/2023	0.9	Review updates to the cost structure analysis for WRS
Christopher Sullivan	3/25/2023	0.7	Update the information request for the cost structure analysis for WRS & Dotcom
Katie Montague	3/25/2023	3.1	Analyze vendor spend data compared to P&L files
Katie Montague	3/25/2023	1.6	Update business plan cost analysis draft file for baseline and adjusted views
Katie Montague	3/25/2023	1.2	Distribute data request list to responsible parties
Christopher Sullivan	3/27/2023	0.7	Investigate variances between disbursement activity and P&L activity for WRS
Christopher Sullivan	3/27/2023	0.8	Review updates to summary roll-up of the cost analysis by silo
Christopher Sullivan	3/27/2023	1.1	Summarize cost activity notes for cost analysis of dotcom/WRS
Christopher Sullivan	3/27/2023	1.6	Draft up general notes for process and approach of cost analysis exercise
Christopher Sullivan	3/27/2023	0.9	Investigate variances between disbursement activity and P&L activity for dotcom
Christopher Sullivan	3/27/2023	0.4	Working session with K. Montague, C. Sullivan, J. Sequeira, and R. Gordon (A&M) to determine historical and normalized cost run rates
Christopher Sullivan	3/27/2023	0.8	Review adjustments made to historical cost run rates to reflect industry standards
Christopher Sullivan	3/27/2023	0.3	Discussion with H. Trent, K. Montague, C. Sullivan & N. Simoneaux (A&M) to discuss historical payroll spend for WRS/Dotcom for the cost structure analysis
Christopher Sullivan	3/27/2023	2.9	Working session with K. Montague & C. Sullivan (A&M) to update the WRS & Dotcom cost profile analysis
Christopher Sullivan	3/27/2023	2.3	Detail review dotcom annualized cost assumptions
Christopher Sullivan	3/27/2023	2.2	Detail review WRS annualized cost assumptions
Hudson Trent	3/27/2023	0.3	Discussion with H. Trent, K. Montague, C. Sullivan & N. Simoneaux (A&M) to discuss historical payroll spend for WRS/Dotcom for the cost structure analysis
Johnny Gonzalez	3/27/2023	2.5	Build a forecast for staff workstream management
Joseph Sequeira	3/27/2023	1.8	Create cost run rate analysis based on industry data points
Joseph Sequeira	3/27/2023	0.4	Working session with K. Montague, C. Sullivan, J. Sequeira, and R. Gordon (A&M) to determine historical and normalized cost run rates

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Business Plan

Professional	Date	Hours	Activity
Joseph Sequeira	3/27/2023	2.3	Aggregate benchmarking data from public filings to analyze cost metrics
Katie Montague	3/27/2023	1.8	Incorporate feedback into FTX 2.0 analysis
Katie Montague	3/27/2023	0.3	Communicate with CPI group regarding data requests for FTX 2.0 analysis
Katie Montague	3/27/2023	0.3	Discussion with H. Trent, K. Montague, C. Sullivan & N. Simoneaux (A&M) to discuss historical payroll spend for WRS/Dotcom for the cost structure analysis
Katie Montague	3/27/2023	0.4	Working session with K. Montague, C. Sullivan, J. Sequeira, and R. Gordon (A&M) to determine historical and normalized cost run rates
Katie Montague	3/27/2023	2.5	Research Company documents for expense descriptions and run rates
Katie Montague	3/27/2023	2.9	Working session with K. Montague & C. Sullivan (A&M) to update the WRS & Dotcom cost profile analysis
Nicole Simoneaux	3/27/2023	0.3	Discussion with H. Trent, K. Montague, C. Sullivan & N. Simoneaux (A&M) to discuss historical payroll spend for WRS/Dotcom for the cost structure analysis
Robert Gordon	3/27/2023	0.4	Working session with K. Montague, C. Sullivan, J. Sequeira, and R. Gordon (A&M) to determine historical and normalized cost run rates
Steve Coverick	3/27/2023	0.2	Call with K. Cofsky (PWP) re: timeline for FTX 2.0 workstream
Bridger Tenney	3/28/2023	1.2	Prepare outline for revenue analysis summary deck
Christopher Sullivan	3/28/2023	0.3	Call with R. Gordon, S. Coverick, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure presentation
Christopher Sullivan	3/28/2023	1.8	Provide comments to revised Dotcom cost profile model
Christopher Sullivan	3/28/2023	1.3	Working session with K. Montague and C. Sullivan (A&M) to draft outline of the potential exchange start up analysis
Christopher Sullivan	3/28/2023	1.4	Working session with K. Montague and C. Sullivan (A&M) to analyze cost assumptions for dotcom and WRS
Christopher Sullivan	3/28/2023	0.8	Review initial strawman deck for the cost analysis presentation
Christopher Sullivan	3/28/2023	0.7	Call with R. Gordon, K. Ramanathan, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure
Christopher Sullivan	3/28/2023	1.4	Provide comments to revised WRS cost profile model
Katie Montague	3/28/2023	0.3	Call with R. Gordon, S. Coverick, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure presentation
Katie Montague	3/28/2023	1.3	Working session with K. Montague and C. Sullivan (A&M) to draft outline of the potential exchange start up analysis
Katie Montague	3/28/2023	1.2	Review audited financial statements for information on revenue and expense categories
Katie Montague	3/28/2023	2.2	Analysis of additional expense data for Dotcom and US

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Business Plan

Professional	Date	Hours	Activity
Katie Montague	3/28/2023	0.4	Prepare template for FTX 2.0 presentation
Katie Montague	3/28/2023	0.7	Call with R. Gordon, K. Ramanathan, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure
Katie Montague	3/28/2023	1.4	Working session with K. Montague and C. Sullivan (A&M) to analyze cost assumptions for dotcom and WRS
Kumanan Ramanathan	3/28/2023	0.7	Call with R. Gordon, K. Ramanathan, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure
Robert Gordon	3/28/2023	0.3	Call with R. Gordon, S. Coverick, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure presentation
Robert Gordon	3/28/2023	0.7	Call with R. Gordon, K. Ramanathan, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure
Steve Coverick	3/28/2023	0.3	Call with R. Gordon, S. Coverick, C. Sullivan, and K. Montague (A&M) to review WRS/Dotcom cost structure presentation
Steve Coverick	3/28/2023	0.2	Discuss Opex forecast model with C. Sullivan (A&M)
Steve Coverick	3/28/2023	1.2	Review and provide comments on exchange P&L analysis
Steve Coverick	3/28/2023	0.9	Review and provide comments on FTX 2.0 deck outline
Bridger Tenney	3/29/2023	0.9	Summarize current security issues for distribution
Bridger Tenney	3/29/2023	1.1	Create summary slide of security concerns for revenue analysis deck
Christopher Sullivan	3/29/2023	1.2	Draft template slides for potential exchange reboot
Christopher Sullivan	3/29/2023	1.0	Call with S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), K. Cofsky, K. Flinn, S. Saferstein, M. Rahmani, N. Nussbaum, N. Velivela (PWP) to discuss exchange financials
Christopher Sullivan	3/29/2023	1.4	Create slides on revenue type comparisons
Christopher Sullivan	3/29/2023	0.7	Provide comments to first draft of the exchange restart implications deck
Ed Mosley	3/29/2023	0.5	Call with S. Coverick, E. Mosley re: FTX 2.0 workplan
Katie Montague	3/29/2023	1.1	Analysis of Dotcom and US revenue sources
Katie Montague	3/29/2023	1.3	Update template for FTX 2.0 presentation with placeholder figures
Katie Montague	3/29/2023	0.5	Review security issues summary for inclusion in FTX 2.0 presentation
Katie Montague	3/29/2023	1.0	Call with S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), K. Cofsky, K. Flinn, S. Saferstein, M. Rahmani, N. Nussbaum, N. Velivela (PWP) to discuss exchange financials

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Professional	Date	Hours	Activity
Kumanan Ramanathan	3/29/2023	0.9	Call with S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), K. Cofsky, K. Flinn, S. Saferstein, M. Rahmani, N. Nussbaum, N. Velivela (PWP) to discuss exchange financials
Steve Coverick	3/29/2023	0.5	Call with S. Coverick, E. Mosley re: FTX 2.0 workplan
Steve Coverick	3/29/2023	0.5	Call with J. Ray (FTX) re: FTX 2.0 dataroom setup
Steve Coverick	3/29/2023	2.1	Review and provide comments on FTX 2.0 P&L analysis
Steve Coverick	3/29/2023	1.0	Call with S. Coverick, K. Ramanathan, C. Sullivan, K. Montague (A&M), K. Cofsky, K. Flinn, S. Saferstein, M. Rahmani, N. Nussbaum, N. Velivela (PWP) to discuss exchange financials
Steve Coverick	3/29/2023	0.7	Correspond with A&M and PWP personnel re: FTX 2.0 presentation
Bridger Tenney	3/30/2023	1.6	Working session with K. Montague, B. Tenney (A&M) re: perpetual futures and spot trading tear sheets
Bridger Tenney	3/30/2023	1.5	Prepare analysis using spot trading and perpetual futures data
Bridger Tenney	3/30/2023	1.4	Review crypto data sent to UCC to incorporate into revenue analysis
Bridger Tenney	3/30/2023	1.1	Prepare list of information needed from Crypto team data sources
Bridger Tenney	3/30/2023	0.4	Create graphic demonstrating volume traded and revenue earned for revenue analysis deck
Bridger Tenney	3/30/2023	0.4	Call with K. Montague, B. Tenney (A&M) to discuss data received from Crypto team
Bridger Tenney	3/30/2023	0.9	Prepare summary tables in revenue analysis deck
Bridger Tenney	3/30/2023	0.6	Call with K. Montague, B. Tenney (A&M) regarding entity exchange summaries
Bridger Tenney	3/30/2023	0.6	Index information received in shared folders and files
Bridger Tenney	3/30/2023	0.9	Create internal request list to obtain crypto pair data
Bridger Tenney	3/30/2023	0.7	Revise graphic to show both volume traded and revenue earned for multiple entities
Bridger Tenney	3/30/2023	1.0	Update exchange summary deck based on follow-up comments
Katie Montague	3/30/2023	3.0	Review and analysis of exchange data provided by FTX data team with trading revenue and volumes
Katie Montague	3/30/2023	2.4	Prepare summary of market maker data provided by data team
Katie Montague	3/30/2023	0.6	Call with K. Montague, B. Tenney (A&M) regarding entity exchange summaries
Katie Montague	3/30/2023	1.6	Working session with K. Montague, B. Tenney (A&M) re: perpetual futures and spot trading tear sheets

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Professional	Date	Hours	Activity
Katie Montague	3/30/2023	0.8	Compile and provide data requests for additional items to FTX data team
Katie Montague	3/30/2023	0.3	Prepare descriptions of revenue and expense categories for trading
Katie Montague	3/30/2023	0.9	Incorporate data summaries into FTX 2.0 presentation
Katie Montague	3/30/2023	0.4	Call with K. Montague, B. Tenney (A&M) to discuss data received from Crypto team
Bridger Tenney	3/31/2023	0.4	Review market maker data based on trade pairs
Bridger Tenney	3/31/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: update revenue analysis summary deck
Bridger Tenney	3/31/2023	0.5	Revise perpetual futures tear sheets in revenue analysis PowerPoint deck
Bridger Tenney	3/31/2023	0.7	Update spot trading tear sheets in revenue analysis PowerPoint deck
Bridger Tenney	3/31/2023	1.6	Update revenue analysis summary PowerPoint
Katie Montague	3/31/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: update revenue analysis summary deck
Katie Montague	3/31/2023	1.3	Prepare new slides for IT and security-related items
Katie Montague	3/31/2023	1.0	Continue analysis of trading revenue, volume, and customer data provided to date
Katie Montague	3/31/2023	0.8	Summarize status of FTX 2.0 presentation and share deck internally
Subtotal		132.9	

Case Administration

Professional	Date	Hours	Activity
Claire Myers	3/1/2023	1.8	Analyze redactions in affidavits of services for filings
Johnny Gonzalez	3/1/2023	0.8	Make revisions to the fee application exhibits
Johnny Gonzalez	3/1/2023	1.4	Update the January fee statement word document for legal review
Claire Myers	3/2/2023	0.7	Analyze redactions in affidavits of services for filings
Erik Taraba	3/2/2023	0.4	Review leadership comments and feedback to exhibits and provide responses to questions
Johnny Gonzalez	3/2/2023	0.2	Prepare a summary of exhibits per matter code
Luke Francis	3/2/2023	1.8	Creation of PPT deck to consolidate questions and variances between TB and Scheduled amounts

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Case Administration

Professional	Date	Hours	Activity
Chris Arnett	3/3/2023	0.2	Participate in call with landlord counsel re: lease space
Claire Myers	3/3/2023	1.1	Analyze redactions in affidavits of services for filings
David Nizhner	3/3/2023	2.0	Review professional model for consolidated drivers
Ed Mosley	3/3/2023	1.1	Review of draft outline for the next Ray report
Johnny Gonzalez	3/3/2023	0.6	Mark up the January Fee Statement for team revisions
Luke Francis	3/3/2023	1.6	Creation of PWP investment summary deck for review
Luke Francis	3/3/2023	1.7	Updates to summary assets and liabilities tracker
Luke Francis	3/3/2023	0.7	Updates to investment summary for potential liabilities
Luke Francis	3/4/2023	1.4	Creation of summary of assets by silo for scheduled and TB variances
Luke Francis	3/4/2023	1.7	Review of load files and creation of summary analysis to show how SOFA and Schedule questions answered for investments
Ed Mosley	3/5/2023	0.7	Discuss outstanding workstreams with S.Coverick, E. Mosley (A&M) and next steps for upcoming week
Lance Clayton	3/5/2023	3.1	Review compiled data entries in the resource model for high-level themes
Lance Clayton	3/5/2023	2.5	Generate next steps for workstream and detail allocation and process for internal team
Steve Coverick	3/5/2023	0.7	Discuss outstanding workstreams with S.Coverick, E. Mosley (A&M) and next steps for upcoming week
Bridger Tenney	3/6/2023	0.5	Participate in call with N. Simoneaux, B. Tenney (A&M) re: coordination related to A&M team travel
Cullen Stockmeyer	3/6/2023	1.2	Make changes to and updates for professional working group tracker
David Nizhner	3/6/2023	0.8	Update Agresso for all new February updates
Ed Mosley	3/6/2023	0.5	Participate in workstream update call with S. Coverick, E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito (A&M)
Hudson Trent	3/6/2023	0.8	Correspond with various parties regarding Board meeting on pending asset sale
Hudson Trent	3/6/2023	0.3	Correspond with J. Ray (FTX) regarding 3/7 Board meeting agenda
Kumanan Ramanathan	3/6/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Gordon (A&M) and others to discuss workstream updates
Kumanan Ramanathan	3/6/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito (A&M)

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Luke Francis	3/6/2023	2.2	Updates to SOFA 25 summary ppt and process for statement question details
Luke Francis	3/6/2023	1.3	Updates to investment addresses and notice detail
Nicole Simoneaux	3/6/2023	0.5	Participate in call with N. Simoneaux, B. Tenney (A&M) re: coordination related to A&M team travel
Robert Gordon	3/6/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Arnett, R. Gordon (A&M) and others to discuss workstream updates
Steve Coverick	3/6/2023	0.5	Participate in workstream update call with S. Coverick, E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito (A&M)
Steve Coverick	3/6/2023	0.7	Review and provide comments on PMO deck for 3/7 meeting
Adam Titus	3/7/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Adam Titus	3/7/2023	1.4	Review investment financial information, organize information work to load into appropriate channel
David Slay	3/7/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Ed Mosley	3/7/2023	0.6	Participate in board meeting with board members (R.Jain, M.Rosenberg, M.Doheny, K.Knipp), S&C (A.Dietderich, others), FTX (J.Ray, K.Shultea), PWP (K.Cofsky, others), and A&M (S.Coverick, H.Trent) regarding fund investment asset sale
Ed Mosley	3/7/2023	0.5	Discuss workstream updates with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, N.Friedlander), S.Rand (QE)
Hudson Trent	3/7/2023	0.6	Participate in board meeting with board members (R. Jain, M. Rosenberg, M. Doheny, K. Knipp), S&C (A.Dietderich, others), FTX (, K.Shultea), PWP (K. Cofsky, others), and A&M (S.Coverick, H.Trent) regarding fund investment asset sale
Johnny Gonzalez	3/7/2023	1.2	Draft commentary for project plan review
Laureen Ryan	3/7/2023	0.6	PMO Meeting update w/ J. Ray & management (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Lorenzo Callerio	3/7/2023	0.3	Meeting with E. Mosley (A&M) re: diligence process update
Luke Francis	3/7/2023	1.3	Review of investment documents for debtor signature
Nicole Simoneaux	3/7/2023	0.4	Prepare arrangements for professional travel and accommodations in Dallas
Rob Esposito	3/7/2023	0.6	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Robert Gordon	3/7/2023	0.5	Prepare for weekly PMO by reviewing prepared materials

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Robert Gordon	3/7/2023	0.6	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
Steve Coverick	3/7/2023	2.4	Prepare team workplan for various A&M and AWS workstreams
Steve Coverick	3/7/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley (A&M)
David Nizhner	3/8/2023	2.2	Prepare February resource model with meeting revisions
David Slay	3/8/2023	0.3	Meeting with E. Taraba, B. Grussing, J. Gonzalez and D. Slay (A&M) re: February and Interim Fee app process
David Slay	3/8/2023	0.6	Update working group list for new external staff
Erik Taraba	3/8/2023	0.3	Meeting with E. Taraba, B. Grussing, J. Gonzalez and D. Slay (A&M) re: February and Interim Fee app process
Erik Taraba	3/8/2023	0.4	Review Order re: Fee Examiner Appointment and develop plan and checklist to maintain compliance with stated directions
Johnny Gonzalez	3/8/2023	0.3	Meeting with E. Taraba, B. Grussing, J. Gonzalez and D. Slay (A&M) re: February and Interim Fee app process
Johnny Gonzalez	3/8/2023	0.8	Incorporate latest management commentary to the Interim Fee Application
Kumanan Ramanathan	3/8/2023	0.8	Prepare workstream status and headcount schedule
Luke Francis	3/8/2023	0.6	Analysis of changes of investment types
Luke Francis	3/8/2023	1.2	Provide feedback and sources for questions on investments
Luke Francis	3/8/2023	0.7	Updates to creditor IDs for counter party changes
Luke Francis	3/8/2023	1.4	Preparation of additional SOFA data requests
Steve Coverick	3/8/2023	1.6	Revise A&M team workplan for key business operations issues
Chris Arnett	3/9/2023	1.0	Plan and direct deliverables and associated timing for HR and vendor workstreams
David Nizhner	3/9/2023	1.2	Retrace previously added professional entries
Erik Taraba	3/9/2023	0.3	Coordinate with Operations Team re: production of required deliverables from Nov-Jan for Fee Examiner
Erik Taraba	3/9/2023	0.7	Review Fee Examiner correspondence and coordinate development of appropriate deliverables
Luke Francis	3/9/2023	1.2	Updates to Schedules PPT summary and details for review
Luke Francis	3/9/2023	1.7	Updates to legal names based on review

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Steve Coverick	3/9/2023	1.2	Review team staffing and utilization chart for reallocation of staff to critical workstreams
Steve Coverick	3/9/2023	0.5	Discuss EU wind-down analyses and other workstream updates with E. Mosley (A&M)
Cullen Stockmeyer	3/10/2023	1.1	Update working group list for changes to team members
Cullen Stockmeyer	3/10/2023	1.4	Update working group list for changes to team members
Ed Mosley	3/10/2023	0.9	Review of correspondence from JPL to debtors regarding actions to be undertaken by JPL in legal system
Ed Mosley	3/10/2023	0.3	Follow-up discussion w/ E. Mosley, J. Stegenga (A&M) re: fee examiner requirements and historical process with G&K
Jeffery Stegenga	3/10/2023	0.3	Follow-up discussion w/ E. Mosley, J. Stegenga (A&M) re: fee examiner requirements and historical process with G&K
Hudson Trent	3/11/2023	0.5	Review materials prepared for Board meeting
Rob Esposito	3/11/2023	0.4	Working call with R. Esposito, R. Gordon(A&M) to update reporting section of PMO
Robert Gordon	3/11/2023	0.4	Working call with R. Esposito, R. Gordon(A&M) to update reporting section of PMO
Steve Coverick	3/11/2023	0.4	Correspond with A&M and FTX personnel regarding materials for 3/14 board meeting
David Slay	3/12/2023	2.8	Update PMO for comments, prior to final review
Luke Francis	3/12/2023	1.6	Updates to SOFA overview PPT summary
Chris Arnett	3/13/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Cullen Stockmeyer	3/13/2023	1.2	Update working group list for changes to team members
David Johnston	3/13/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Ed Mosley	3/13/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Hudson Trent	3/13/2023	1.2	Consolidate and update materials for weekly BoD meeting
Johnny Gonzalez	3/13/2023	0.9	Incorporate latest management commentary to the Interim Fee Application
Kumanan Ramanathan	3/13/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Laureen Ryan	3/13/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)

Exhibit D

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Lorenzo Callerio	3/13/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Lorenzo Callerio	3/13/2023	0.3	Review and circulate the A&M Monthly Fee Statements to the fee examiner
Rob Esposito	3/13/2023	0.4	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Steve Coverick	3/13/2023	1.6	Review and provide comment on board materials for 3/14 meeting
Steve Coverick	3/13/2023	0.4	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	3/13/2023	0.8	Review and provide comments on PMO deck for management and advisor team meeting on 3/14
Cullen Stockmeyer	3/14/2023	2.3	Make changes to and updates for professional working group tracker
Cullen Stockmeyer	3/14/2023	2.1	Update working group list for changes to team members
Cullen Stockmeyer	3/14/2023	1.1	Working session D. Slay, C. Stockmeyer (A&M) re: professional tracker update
David Johnston	3/14/2023	0.8	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) S. Coverick & workstream leads (A&M)
David Slay	3/14/2023	0.8	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley & workstream leads (A&M)
David Slay	3/14/2023	2.5	Working session w/ L. Clayton & D. Slay (A&M) re: February detailed time review
David Slay	3/14/2023	1.1	Working session D. Slay, C. Stockmeyer (A&M) re: professional tracker update
Lance Clayton	3/14/2023	2.5	Working session w/ L. Clayton & D. Slay (A&M) re: February detailed time review
Laureen Ryan	3/14/2023	0.8	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) S. Coverick & workstream leads (A&M)
Rob Esposito	3/14/2023	0.8	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) S. Coverick & workstream leads (A&M)
Robert Gordon	3/14/2023	0.3	Prepare for PMO meeting by reviewing content and preparing talking point
Robert Gordon	3/14/2023	0.8	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) S. Coverick & workstream leads (A&M)
Steve Coverick	3/14/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP)
Steve Coverick	3/14/2023	0.8	PMO Meeting update w/ J. Ray & mgmt. (FTX), A. Dietderich & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) S. Coverick & workstream leads (A&M)

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Claire Myers	3/15/2023	1.2	Analyze AOS for redaction for contract rejection motion
David Nizhner	3/15/2023	1.4	Initial project plan meeting review working session
David Nizhner	3/15/2023	1.3	Create professional review internal calendar
Cullen Stockmeyer	3/16/2023	1.1	Make changes to and updates for professional working group tracker
David Slay	3/16/2023	1.8	Review Crypto senior management detailed time entries in project plan
Erik Taraba	3/16/2023	1.8	Reconcile DRAFT Interim Fee Application to previously filed monthly fee applications
Luke Francis	3/16/2023	1.4	Review of presentation and updates to PPT for assets and liabilities
Trevor DiNatale	3/16/2023	0.2	Review inquiry from S&C related to creditor matrix inclusion
Cullen Stockmeyer	3/17/2023	2.1	Make changes to and updates for professional working group tracker
Cullen Stockmeyer	3/17/2023	1.7	Make changes to and updates for professional working group tracker
Erik Taraba	3/17/2023	0.2	Incorporate edits from counsel into interim application draft
Lance Clayton	3/17/2023	3.1	Review compiled data entries in the resource model for high-level themes
Steve Coverick	3/17/2023	1.7	Prepare A&M team workplan for following week
Cullen Stockmeyer	3/18/2023	0.4	Update working group list for changes to team members
David Slay	3/18/2023	2.2	Initial Review Crypto team detailed entries for project plan considerations
David Slay	3/18/2023	2.0	Update PMO for additional submission
David Nizhner	3/19/2023	0.4	Consolidate master review tab in professional meeting review
Erik Taraba	3/19/2023	0.6	Develop detailed time entry exhibits for Fee Application Model
Johnny Gonzalez	3/19/2023	1.2	Develop a model for review by workstream leads for month of February
Rob Esposito	3/19/2023	0.3	Prepare detailed updates to PMO presentation
Robert Gordon	3/19/2023	0.4	Update reporting section of the weekly PMO presentation
Cullen Stockmeyer	3/20/2023	1.1	Update working group list for changes to team members

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David Slay	3/20/2023	0.5	Update PMO for comments, prior to final review
Ed Mosley	3/20/2023	0.7	Review and provide comments on draft board agenda and discussion points
Ed Mosley	3/20/2023	0.5	Discuss open workstreams with A&M (S.Coverick, K.Ramanathan, others)
Ed Mosley	3/20/2023	0.8	Discuss crypto, cash forecast, M&A processes, claims process, and venture book with J.Ray (FTX)
Hudson Trent	3/20/2023	0.3	Correspond with advisors regarding 3/21 Board meeting
Kumanan Ramanathan	3/20/2023	0.5	Call with A&M workstream leads for status update
Rob Esposito	3/20/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Steve Coverick	3/20/2023	0.5	Participate in workstream update call with E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	3/20/2023	1.4	Review and provide comments on PMO deck for 3/21 meeting with management
Steve Coverick	3/20/2023	0.6	Update team project plan based on workstream lead feedback during weekly coordination call
Steve Coverick	3/20/2023	0.9	Review and provide comments on materials for 3/21 board meeting
Adam Titus	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
David Slay	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flynn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	3/21/2023	0.4	Review of director presentations for BVI and Hong Kong
Ed Mosley	3/21/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Ed Mosley	3/21/2023	0.6	Participate in meeting with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein), S.Rand (QE), K.Cofsky (PWP) and A&M (S.Coverick) regarding JPL disputes, UCC approvals requested, and avoidance actions pursued
Ed Mosley	3/21/2023	0.8	Prepare notes and materials for weekly board meeting
Erik Taraba	3/21/2023	0.6	Perform initial consolidation of March entries into Fee Application model
Hudson Trent	3/21/2023	0.4	Correspond with Board regarding items to be addressed in weekly meeting
James Cooper	3/21/2023	0.9	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)

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Kumanan Ramanathan	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Laureen Ryan	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Luke Francis	3/21/2023	1.2	Prepare responses and additional detail for UCC requests
Rob Esposito	3/21/2023	0.4	Conference with R Esposito (A&M), J Petiford and A Kranzley (S&C) re: parties-in-interest, redactions and the claims bar date
Robert Gordon	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	3/21/2023	0.3	Prepare for PMO meeting by preparing talking points
Steve Coverick	3/21/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	3/21/2023	0.5	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley (A&M)
Steve Coverick	3/21/2023	0.8	Prepare notes and materials for weekly board meeting
Cullen Stockmeyer	3/22/2023	0.7	Update working group list for changes to team members
Luke Francis	3/22/2023	0.9	Creation of summary liabilities presentation
Claire Myers	3/23/2023	1.4	Analyze redaction for affidavits of service for redaction
David Slay	3/23/2023	1.3	Create and update docket tracker for distribution
Luke Francis	3/23/2023	1.5	Updates to claims review summary
Rob Esposito	3/23/2023	0.9	Work on and review creditor redaction data
Rob Esposito	3/23/2023	0.4	Review of redaction data for affidavits of service
Rob Esposito	3/23/2023	0.7	Review and analysis of parties-in-interest data
Steve Coverick	3/23/2023	0.4	Correspond with A&M personnel regarding conflicts supplemental disclosure
Chris Arnett	3/24/2023	0.4	Revise weekly workstream materials for planning and resource allocation purposes
Christopher Sullivan	3/24/2023	0.3	Working session with D. Slay and C. Sullivan (A&M) to create a daily docket tracker to monitor critical events and dates
Claire Myers	3/24/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams

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Claire Myers	3/24/2023	0.6	Conference with C Myers, L Francis and R Esposito (A&M) to discuss the parties-in-interest updates
David Nizhner	3/24/2023	0.6	Review process regarding project plan review updates
David Slay	3/24/2023	0.3	Working session with D. Slay and C. Sullivan (A&M) to create a daily docket tracker to monitor critical events and dates
Douglas Lewandowski	3/24/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Johnny Gonzalez	3/24/2023	1.3	Draft the February fee statement for review
Luke Francis	3/24/2023	1.3	Preparation of summary presentation of liabilities
Luke Francis	3/24/2023	1.4	Updates to redactions to creditor matrix and overall redaction summary
Luke Francis	3/24/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Luke Francis	3/24/2023	0.6	Conference with C Myers, L Francis and R Esposito (A&M) to discuss the parties-in-interest updates
Rob Esposito	3/24/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Rob Esposito	3/24/2023	0.6	Conference with C Myers, L Francis and R Esposito (A&M) to discuss the parties-in-interest updates
Robert Gordon	3/24/2023	1.2	Begin working on new format for reporting and intercompany for PMO deck
Steve Kotarba	3/24/2023	1.1	Review and discuss updated disclosures re interested parties
Trevor DiNatale	3/24/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Cole Broskay	3/26/2023	0.6	Working session on changes to PMO presentation C. Broskay, R. Gordon (A&M)
David Nizhner	3/26/2023	2.0	Working session regarding professional entries review
Rob Esposito	3/26/2023	0.3	Prepare updates to the weekly PMO slide presentation
Robert Gordon	3/26/2023	0.6	Working session on changes to PMO presentation C. Broskay, R. Gordon (A&M)
Samuel Witherspoon	3/26/2023	0.3	Update weekly management meeting materials for latest cash workstream objectives
Christopher Sullivan	3/27/2023	0.7	Working session w/ C. Sullivan & D. Slay (A&M) re: update & review daily docket tracker to monitor critical events and dates
Claire Myers	3/27/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Claire Myers	3/27/2023	1.2	Analyze affidavits of service regarding real estate for redaction

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Case Administration

Professional	Date	Hours	Activity
Cole Broskay	3/27/2023	0.2	Call with C. Broskay, K. Kearney, R. Gordon(A&M) to review PMO slide for intercompany
Cole Broskay	3/27/2023	0.2	Review with C. Broskay, K. Kearney, R. Gordon(A&M) re: PMO slide for intercompany
David Slay	3/27/2023	0.7	Working session w/ C. Sullivan & D. Slay (A&M) re: update & review daily docket tracker to monitor critical events and dates
Douglas Lewandowski	3/27/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Ed Mosley	3/27/2023	1.8	Review of and prepare comments to draft presentations to board of directors regarding cash and Europe
Ed Mosley	3/27/2023	0.5	Participate in workstream update call with S. Coverick, E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Hudson Trent	3/27/2023	1.9	Prepare asset bridge graphic for consolidated case update materials
Hudson Trent	3/27/2023	2.2	Prepare shell for consolidated case update materials
Kevin Kearney	3/27/2023	0.2	Review with C. Broskay, K. Kearney, R. Gordon(A&M) re: PMO slide for intercompany
Kevin Kearney	3/27/2023	0.2	Call with C. Broskay, K. Kearney, R. Gordon(A&M) to review PMO slide for intercompany
Luke Francis	3/27/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Rob Esposito	3/27/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Rob Esposito	3/27/2023	0.5	Internal A&M senior leadership meeting re: updates to workstreams and preparation for PMO meeting with debtor & other advisors
Rob Esposito	3/27/2023	0.2	Prepare updates to the workstream tracker
Robert Gordon	3/27/2023	0.2	Review with C. Broskay, K. Kearney, R. Gordon(A&M) re: PMO slide for intercompany
Robert Gordon	3/27/2023	0.3	Discussion between R. Gordon, S. Coverick(A&M) over updates to the weekly PMO presentation
Robert Gordon	3/27/2023	0.2	Call with C. Broskay, K. Kearney, R. Gordon(A&M) to review PMO slide for intercompany
Steve Coverick	3/27/2023	1.8	Revise A&M team workplan for latest thinking on resource availability,
Steve Coverick	3/27/2023	0.5	Participate in workstream update call with S. Coverick, E. Mosley, C. Arnett, A. Titus, L. Callerio, L. Ryan, K. Ramanathan, R. Esposito, D. Johnston (A&M)
Steve Coverick	3/27/2023	0.3	Discussion between R. Gordon, S. Coverick(A&M) over updates to the weekly PMO presentation
Trevor DiNatale	3/27/2023	0.2	Teleconference with C Myers, L Francis, D Lewandowski, R Esposito and T DiNatale (A&M) to discuss workstreams
Trevor DiNatale	3/27/2023	1.2	Review updates to creditor matrix detail to identify additional creditors to be transferred to Kroll team

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Case Administration

Professional	Date	Hours	Activity
Adam Titus	3/28/2023	1.1	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Chris Arnett	3/28/2023	1.1	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Claire Myers	3/28/2023	1.3	Analyze affidavits of service for redaction
David Slay	3/28/2023	1.1	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Ed Mosley	3/28/2023	0.5	Review of case to date staffing mix/workstream tracker and discussion w/ E. Mosley, J. Stegenga (A&M)
Ed Mosley	3/28/2023	0.7	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Ed Mosley	3/28/2023	0.8	Discuss crypto, UCC, tax, and cash with FTX (J.Ray, M.Cilia, others), S&C (A.Dietderich, others), PWP (M.Rahmani, others), EY (T.Shea), and A&M (S.Coverick, K.Ramanathan, J.Cooper, E. Mosley)
Hudson Trent	3/28/2023	0.3	Correspond with various parties related to Board minutes circulation
Hudson Trent	3/28/2023	1.0	Prepare draft workstream detail slides for consolidated case update materials
James Cooper	3/28/2023	1.0	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Jeffery Stegenga	3/28/2023	0.5	Review of case to date staffing mix/workstream tracker and discussion w/ E. Mosley, J. Stegenga (A&M)
Kumanan Ramanathan	3/28/2023	1.1	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Lance Clayton	3/28/2023	0.8	Further research into storage options in Dallas
Laureen Ryan	3/28/2023	0.5	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Rob Esposito	3/28/2023	1.1	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	3/28/2023	1.1	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), B. Mendelsohn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Robert Gordon	3/28/2023	0.4	Prepare for PMO meeting by reviewing content and preparing speaking points
Steve Coverick	3/28/2023	0.8	Discuss crypto, UCC, tax, and cash with FTX (J.Ray, M.Cilia, others), S&C (A.Dietderich, others), PWP (M.Rahmani, others), EY (T.Shea), and A&M (S.Coverick, K.Ramanathan, J.Cooper, E. Mosley)

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Professional	Date	Hours	Activity
Steve Coverick	3/28/2023	1.0	PMO Meeting update w/ J. Ray & mgmt (FTX), A. Kranzley & leads (S&C), K. Flinn & leads (PWP) & T. Shea & leads (EY) E. Mosley, S. Coverick & workstream leads (A&M)
Steve Coverick	3/28/2023	0.7	Participate in restructuring steering committee call with J. Ray (FTX), A. Dietderich, J. Bromley (S&C), B. Mendelsohn, K. Cofsky (PWP), E. Mosley, S. Coverick (A&M)
Christopher Sullivan	3/29/2023	0.3	Working session with D. Slay and C. Sullivan (A&M) to discuss the daily docket tracker
Christopher Sullivan	3/29/2023	0.3	Review final daily docket tracker for 3/29
Claire Myers	3/29/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding priority workstreams involving PII, claims, global redaction and amendments
Claire Myers	3/29/2023	1.2	Analyze AOS redaction for contract rejection and lease service notification
Claire Myers	3/29/2023	1.7	Match creditors with no addresses in the master mailing list with creditors with a physical address
Claire Myers	3/29/2023	2.3	Analyze new creditors in order to update master mailing list
David Slay	3/29/2023	0.3	Working session with D. Slay and C. Sullivan (A&M) to discuss the daily docket tracker
Hudson Trent	3/29/2023	1.6	Prepare updated Plan formulation timeline slide for consolidated case update materials
Hudson Trent	3/29/2023	1.2	Update workstream detail slides in consolidated case update materials based on feedback from counsel
Hudson Trent	3/29/2023	1.4	Prepare updated asset bridge for consolidated case updated materials based on feedback
Hudson Trent	3/29/2023	0.7	Incorporate latest feedback on consolidated case update materials related to ongoing avoidance actions
Hudson Trent	3/29/2023	1.3	Incorporate and finalize consolidated case update materials and circulate to advisors
Hudson Trent	3/29/2023	0.9	Incorporate updated crypto operations workstreams into consolidated case update materials
Luke Francis	3/29/2023	0.6	Updates to SOFA amendment tracker
Luke Francis	3/29/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding priority workstreams involving PII, claims, global redaction and amendments
Rob Esposito	3/29/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding priority workstreams involving PII, claims, global redaction and amendments
Rob Esposito	3/29/2023	0.8	Review and analysis of the draft parties-in-interest list
Steve Kotarba	3/29/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding priority workstreams involving PII, claims, global redaction and amendments

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Case Administration

Professional	Date	Hours	Activity
Trevor DiNatale	3/29/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, L. Francis and C. Myers (A&M) regarding priority workstreams involving PII, claims, global redaction and amendments
Christopher Sullivan	3/30/2023	0.4	Review updated docket tracker for 3/30
Christopher Sullivan	3/30/2023	0.1	Respond to commentary on the docket trackers
Claire Myers	3/30/2023	1.8	Update redaction for new parties in the master mailing list in internal tracker
Claire Myers	3/30/2023	2.8	Match creditors with no addresses in the master mailing list with creditors with a physical address
Claire Myers	3/30/2023	1.2	Update MOI status and emails for claimants in the master mailing list
Claire Myers	3/30/2023	1.6	Analyze results of fuzzy comparison between creditors with a physical address and no address in order to update the master mailing list
Claire Myers	3/30/2023	2.7	Match creditors with no addresses in the master mailing list with creditors with an email address
David Slay	3/30/2023	2.3	Review latest docket activity and develop key points for internal discussion
Luke Francis	3/30/2023	1.6	Updates to summary liability recon and potential amendments
Steve Coverick	3/30/2023	0.5	Correspond with A&M personnel regarding conflicts supplemental disclosure
Alec Liv-Feyman	3/31/2023	0.3	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets updates
Christopher Sullivan	3/31/2023	0.2	Review updates to the daily docket tracker for 3/31
Claire Myers	3/31/2023	1.6	Analyze results of fuzzy comparison between creditors with a physical address and no address in order to update the master mailing list
Cullen Stockmeyer	3/31/2023	0.8	Correspondence related to professional working tracker
Cullen Stockmeyer	3/31/2023	1.1	Update professional working tracker for team changes
David Slay	3/31/2023	0.3	Call with D. Slay, A. Liv-Feyman (A&M) regarding public dockets updates
David Slay	3/31/2023	1.5	Review latest docket activity and develop key points for internal discussion
Hudson Trent	3/31/2023	1.3	Review and provide feedback on weekly PMO materials
Hudson Trent	3/31/2023	0.4	Correspond regarding media coverage updates with BoD
Hudson Trent	3/31/2023	0.6	Correspond regarding case update materials with crypto team

Exhibit D

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Case Administration

Professional	Date	Hours	Activity
James Cooper	3/31/2023	0.7	Draft updates to weekly PMO materials for cash and liquidity team
James Cooper	3/31/2023	0.3	Review draft of weekly PMO materials and provide comments
Luke Francis	3/31/2023	0.7	Update investment agreement for conflicts and Personal Identifiable Information
Luke Francis	3/31/2023	1.4	Updates to creditor matrix for additional notice parties
Luke Francis	3/31/2023	1.1	Review of sold investments and updates to summary data
Robert Gordon	3/31/2023	0.5	Update Intercompany section of the PMO
Trevor DiNatale	3/31/2023	0.6	Review updated creditor matrix detail
Subtotal		251.0	

Cash Management

Professional	Date	Hours	Activity
Chris Arnett	3/1/2023	0.3	Review and provide comment to J. Cooper (A&M) re: latest cash flow budget
Chris Arnett	3/1/2023	0.4	Review potential OCP payments based on invoices received and declarations filed
David Nizhner	3/1/2023	1.0	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M), M. Cilia (FTX) re: updated monthly budget
David Slay	3/1/2023	1.8	Incorporate balance sheet updates based on latest thinking
Ed Mosley	3/1/2023	1.6	Review of updated cash forecast to the UCC (Budget 3) and prepare comments
Erik Taraba	3/1/2023	2.8	Develop overall structure for new professional fees forecast model
Erik Taraba	3/1/2023	1.7	Re-link TWCF bridge and supporting schedules to new professional fees forecast model and balance
Erik Taraba	3/1/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: OCP payments and professionals fee forecast
Erik Taraba	3/1/2023	0.8	Update professional fees forecast model and associated presentation materials with edits from Company Finance Team
Erik Taraba	3/1/2023	0.6	Discussion with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast and upcoming budget update
Erik Taraba	3/1/2023	1.9	Develop new invoice tracker to capture additional detail requested by leadership
Erik Taraba	3/1/2023	2.9	Develop subordinate schedules within new professional fees forecast model
Gioele Balmelli	3/1/2023	0.2	Call with G. Balmelli, L. Konig, P. Kwan (A&M) and R. Matzke (FTX) on EU customer balances reconciliation

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Gioele Balmelli	3/1/2023	0.2	Call with J. Lubsczyk, G. Balmelli (A&M) on impact of liquidation of selected European entities on STCF
Gioele Balmelli	3/1/2023	0.5	Call with B. Danhach (FTX) on review recurrent cost of FTX Exchange FZE
Gioele Balmelli	3/1/2023	2.4	Update Invoice list FTX Europe entities
Gioele Balmelli	3/1/2023	2.2	Update of FTX Europe statement of cash flows and prepare feedback for team
Gioele Balmelli	3/1/2023	1.0	Call with J. Bavaud (FTX) on review recurrent costs of FTX Europe AG
James Cooper	3/1/2023	1.0	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M), M. Cilia (FTX) re: updated monthly budget
James Cooper	3/1/2023	0.5	Review budget 3 presentation appendix Dotcom specific silo slides
James Cooper	3/1/2023	0.7	Call with J. Cooper and E. Taraba (A&M) re: OCP payments and professionals fee forecast
James Cooper	3/1/2023	0.6	Review budget 3 presentation consolidated and silo cash flow slides
James Cooper	3/1/2023	0.8	Prepare summary and distribute budget 3 draft materials for internal review
James Cooper	3/1/2023	1.8	Draft budget 3 presentation summary updates
James Cooper	3/1/2023	0.2	Internal correspondence and validating re: ventures cash receipts
James Cooper	3/1/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow presentation updates
James Cooper	3/1/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: interest income assumptions
James Cooper	3/1/2023	2.6	Review budget 3 presentation key updates slide
James Cooper	3/1/2023	1.3	Analysis of budget 3 presentation professional fees and comparison to model
James Cooper	3/1/2023	0.3	Review bank account tracker for latest balances at Silvergate
James Cooper	3/1/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of cash flow budget update
Joachim Lubsczyk	3/1/2023	0.2	Call with J. Lubsczyk, G. Balmelli (A&M) on impact of liquidation of selected European entities on STCF
Louis Konig	3/1/2023	0.2	Call with G. Balmelli, L. Konig, P. Kwan (A&M) and R. Matzke (FTX) on EU customer balances reconciliation
Peter Kwan	3/1/2023	0.2	Call with G. Balmelli, L. Konig, P. Kwan (A&M) and R. Matzke (FTX) on EU customer balances reconciliation
Samuel Witherspoon	3/1/2023	0.8	Update and distribute draft of latest cash flow budget

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/1/2023	1.5	Create January 31st cash bridge from prior year end
Samuel Witherspoon	3/1/2023	1.2	Prepare and distribute detailed cash flow variance to prior budget
Samuel Witherspoon	3/1/2023	0.7	Update weekly variance report commentary for other operating spend
Samuel Witherspoon	3/1/2023	1.0	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M), M. Cilia (FTX) re: updated monthly budget
Samuel Witherspoon	3/1/2023	0.6	Update interest income timing and payment assumptions
Samuel Witherspoon	3/1/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of cash flow budget update
Samuel Witherspoon	3/1/2023	0.6	Discussion with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast and upcoming budget update
Samuel Witherspoon	3/1/2023	0.7	Review cash flow bridge for changes in payroll cost
Samuel Witherspoon	3/1/2023	0.4	Update cash flow forecast materials for the Alameda and Dotcom silos
Samuel Witherspoon	3/1/2023	0.3	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow presentation updates
Samuel Witherspoon	3/1/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: interest income assumptions
Samuel Witherspoon	3/1/2023	1.1	Update variance report for intercompany transfers commentary
Steve Coverick	3/1/2023	0.6	Correspond with PWP and A&M personnel regarding bank account matter
Chris Arnett	3/2/2023	0.3	Review and comment on the weekly cash variance reporting
David Nizhner	3/2/2023	0.6	Research historical payroll related disbursements from various bank accounts
David Nizhner	3/2/2023	1.2	Review historical vendor spend for WRS and Dotcom
David Nizhner	3/2/2023	0.5	Correspond with team regarding Dotcom and WRS historical vendor spend
Ed Mosley	3/2/2023	0.9	Review of and provide comments to draft cash variance report for week ending 2/24
Erik Taraba	3/2/2023	0.7	Perform final QC of new professional fees forecast model and optimize file parameters to improve performance
Erik Taraba	3/2/2023	0.8	Develop tool to split multi-month invoices enabling accurate professional fees forecasting
Erik Taraba	3/2/2023	0.5	Develop retainer tracker for professional firms and link into professional fees forecast model
Erik Taraba	3/2/2023	1.8	Build in foreign exchange functionality into professional fees forecast model

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Professional	Date	Hours	Activity
Gioele Balmelli	3/2/2023	3.2	Update of FTX Europe statement of cash flows and prepare feedback for team
Gioele Balmelli	3/2/2023	1.4	Correspondence on FTX Europe STCF weekly update
Gioele Balmelli	3/2/2023	0.7	Call with M. Lambrianou (FTX) on review recurrent cost of FTX EU Ltd
Gioele Balmelli	3/2/2023	2.4	Update Invoice list FTX Europe entities
Jack Yan	3/2/2023	1.7	Generate credit entries to cash for FTX Japan Holding and its subsidiaries
James Cooper	3/2/2023	0.4	Review payroll history internal request for LedgerX
James Cooper	3/2/2023	1.2	Address internal comments re: budget 3 cash flow deck
James Cooper	3/2/2023	0.6	Updates to the budget 3 model and deck to reflect Bahamas property cash flow changes
James Cooper	3/2/2023	0.4	Identify ventures cash receipt and review background information
James Cooper	3/2/2023	0.5	Review weekly variance report distribution excel model
James Cooper	3/2/2023	0.3	Distribute weekly cash variance report to FTI
James Cooper	3/2/2023	0.5	Prepare summary and distribute budget 3 draft materials for internal management review
James Cooper	3/2/2023	2.6	Review draft weekly cash variance report and provide comments
James Cooper	3/2/2023	0.3	Correspondence with JPL's re: Bahamas property cash flows
Samuel Witherspoon	3/2/2023	0.6	Finalize and distribute variance report to external parties
Samuel Witherspoon	3/2/2023	0.6	Review intercompany transfers as of the previous week end
Samuel Witherspoon	3/2/2023	0.8	Update cash flow forecast intercompany transfers summary
Samuel Witherspoon	3/2/2023	1.0	Update cash flow presentation materials for internal review
Samuel Witherspoon	3/2/2023	1.0	Update variance report with edits from A&M team
Samuel Witherspoon	3/2/2023	1.3	Update cash flow forecast with additional commentary from internal team
Samuel Witherspoon	3/2/2023	2.2	Refresh cash flow forecast with updates to subsidiary forecasts
Samuel Witherspoon	3/2/2023	0.8	Analyze other debtor and OCP spend for weekly variance reporting

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/2/2023	1.1	Update weekly variance report with comments from internal team
Steve Coverick	3/2/2023	0.4	Review and provide comments on latest cash variance report
David Slay	3/3/2023	1.5	Working session w/ J. Gonzalez & D. Slay (A&M) re: identify and develop cash bridge for schedules and statements BoD deck
Ed Mosley	3/3/2023	1.2	Review of and prepare comments to draft custodial cash presentation to management
Ed Mosley	3/3/2023	0.4	Call with E. Mosley, J. Cooper, S. Witherspoon (A&M) re: custodial cash analysis
Ed Mosley	3/3/2023	0.9	Review and provide approval to updated cash forecast for delivery to the UCC
Erik Taraba	3/3/2023	0.2	Update professional fees forecast model with latest thinking re: budgets
Erik Taraba	3/3/2023	1.6	Update invoice tracker and professional fees forecast model with invoices and fee applications through 3/3/23
Erik Taraba	3/3/2023	0.2	Correspondence with M. Cilia (FTX) re: updated vendor agreement, associated costs and timing as they pertain to forecasting of fees
Gioele Balmelli	3/3/2023	0.8	Correspondence on STCFF FTX Europe update
James Cooper	3/3/2023	0.4	Discussion with M. Cilia (FTX) re: LedgerPrime
James Cooper	3/3/2023	0.9	Prepare summary of Silvergate balances and distribute internally
James Cooper	3/3/2023	0.7	Analysis and correspondence re: crypto vendor payment and variance to forecast
James Cooper	3/3/2023	0.7	Discussion with M. Cilia (FTX) re: Silvergate balances
James Cooper	3/3/2023	0.4	Call with E. Mosley, J. Cooper, S. Witherspoon (A&M) re: custodial cash analysis
James Cooper	3/3/2023	0.4	Correspondence re: LedgerPrime and future anticipated receipts bank accounts
James Cooper	3/3/2023	0.7	Prepare for internal discussion re: custodial cash analysis
Joachim Lubczyk	3/3/2023	0.5	Review STCF FTX Europe before submission to FTX US
Joachim Lubczyk	3/3/2023	0.2	Summarize review of bank accounts FTX Europe group per request FTX US
Johnny Gonzalez	3/3/2023	1.5	Working session w/ J. Gonzalez & D. Slay (A&M) re: identify and develop cash bridge for schedules and statements BoD deck
Nicole Simoneaux	3/3/2023	0.4	Reconcile vendor invoices with cash actuals
Samuel Witherspoon	3/3/2023	0.4	Call with E. Mosley, J. Cooper, S. Witherspoon (A&M) re: custodial cash analysis

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Professional	Date	Hours	Activity
Samuel Witherspoon	3/3/2023	0.8	Analyze current cash forecast to prior budgets
Samuel Witherspoon	3/3/2023	0.8	Update bank account details with latest balances
Samuel Witherspoon	3/3/2023	0.7	Summarize information regarding historical payroll payments
Samuel Witherspoon	3/3/2023	0.8	Create silo forecast summaries for distribution to external parties
Samuel Witherspoon	3/3/2023	0.7	Update and distribute external cash forecast summaries
Samuel Witherspoon	3/3/2023	0.6	Review post petition intercompany cash transfers
Ed Mosley	3/4/2023	0.9	Review of crypto bank exposure analysis and provide comments
James Cooper	3/4/2023	1.3	Prepare responses to address follows ups re: Silvergate balances
David Nizhner	3/6/2023	0.8	Distribute updated FX rates to various teams
David Nizhner	3/6/2023	0.5	Update FX rates for full month
Erik Taraba	3/6/2023	0.7	Update weekly cash meeting slides with latest data and talking points
Erik Taraba	3/6/2023	0.4	Import latest foreign exchange rates into professional fees forecast model and refresh amounts
Erik Taraba	3/6/2023	0.6	Adjust formatting for professional fees review model to match style of adjacent deliverables
Erik Taraba	3/6/2023	0.9	Update professional fees forecast model with historical data from professionals firms re: zero balance owed
Erik Taraba	3/6/2023	1.8	Develop professionals fees schedules for interim financial update
Erik Taraba	3/6/2023	0.3	Coordinate with project leadership re: objections to filed December Fee Applications
Gioele Balmelli	3/6/2023	0.8	Correspondence on STCFF FTX Europe update
James Cooper	3/6/2023	0.8	Review professional fee workstream lead analysis
James Cooper	3/6/2023	1.4	Prepare for weekly cash diligence call with FTI
James Cooper	3/6/2023	1.1	Review Project Revival KPI report for fiat transfers
James Cooper	3/6/2023	0.4	Discussion with S. Coverick (A&M) re: professional fee analysis
James Cooper	3/6/2023	0.7	Call with M. Grey, B. Bromberg, M. Dawson (FTI), J. Cooper, S. Witherspoon (A&M) re: weekly cash variance discussion

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Cash Management

Professional	Date	Hours	Activity
James Cooper	3/6/2023	0.6	Review prior week payment listing and professional fee payments
James Cooper	3/6/2023	1.6	Draft updates to custodial cash analysis materials
James Cooper	3/6/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: cash variance reporting
James Cooper	3/6/2023	0.9	Participate in teleconference with A&M Workstream leads for weekly update
James Cooper	3/6/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: cash workplan objectives
Samuel Witherspoon	3/6/2023	0.7	Review previously variance commentary to discuss with external parties
Samuel Witherspoon	3/6/2023	0.8	Create bridge summary of petition date cash to January month ending
Samuel Witherspoon	3/6/2023	0.7	Working session with J. Cooper, S. Witherspoon (A&M) re: cash variance reporting
Samuel Witherspoon	3/6/2023	0.9	Update mechanics of cash flow forecasting model
Samuel Witherspoon	3/6/2023	0.8	Reconcile prior cash flow budget to latest forecast
Samuel Witherspoon	3/6/2023	0.7	Call with M. Grey, B. Bromberg, M. Dawson (FTI), J. Cooper, S. Witherspoon (A&M) re: weekly cash variance discussion
Samuel Witherspoon	3/6/2023	1.1	Analyze cash transfers between silos at January month end
Samuel Witherspoon	3/6/2023	0.8	Review historical brokerage cash transfers as of the petition date
Samuel Witherspoon	3/6/2023	0.8	Review professional fee forecast updated forecast
Samuel Witherspoon	3/6/2023	0.8	Update cash transfers to reconcile February month end
Samuel Witherspoon	3/6/2023	0.6	Update variance report intercompany matrix details
Samuel Witherspoon	3/6/2023	0.3	Update bridge summary with silo transfer commentary
Samuel Witherspoon	3/6/2023	0.4	Analyze post petition bank accounts for intercompany transactions
Samuel Witherspoon	3/6/2023	0.4	Analyze cash payments of professional fee spend
Samuel Witherspoon	3/6/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: cash workplan objectives
Steve Coverick	3/6/2023	0.4	Discussion with S. Coverick, J. Cooper (A&M) re: professional fee analysis
David Nizhner	3/7/2023	0.3	Meeting with J. Cooper, D. Nizhner, and G. Walia (A&M) re: Signet bank access

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Cash Management

Professional	Date	Hours	Activity
David Nizhner	3/7/2023	0.5	Call with J. Cooper, D. Nizhner, E. Hoffer, J. Lee (A&M) re: customer withdrawal updates
David Nizhner	3/7/2023	0.3	Call with J. Cooper, G. Walia, D. Nizhner (A&M) re: customer withdrawal updates
Emily Hoffer	3/7/2023	0.5	Call with J. Cooper, D. Nizhner, E. Hoffer, J. Lee (A&M) re: customer withdrawal updates
Erik Taraba	3/7/2023	0.9	Import latest invoice and fee application data into professional fees forecast model
Erik Taraba	3/7/2023	0.4	Coordinate with M. Cilia (FTX) re: payments of 327(a) retained professionals
Erik Taraba	3/7/2023	1.6	Reconcile professional fees forecast to latest budget TWCF
Erik Taraba	3/7/2023	1.1	Update professional fees forecast to match latest budget thinking
Gaurav Walia	3/7/2023	0.3	Meeting with J. Cooper, D. Nizhner, and G. Walia (A&M) regarding bank access
Gaurav Walia	3/7/2023	0.3	Call with J. Cooper, G. Walia, D. Nizhner (A&M) regarding customer withdrawal updates
Gioele Balmelli	3/7/2023	3.2	Update Invoice list FTX Europe entities
Gioele Balmelli	3/7/2023	1.8	Correspondence for the update of FTX Europe STCFF
Gioele Balmelli	3/7/2023	2.4	Update of FTX Europe statement of cash flows and prepare feedback for team
James Cooper	3/7/2023	0.5	Meeting with J. Cooper, E. Hoffer, D. Nizhner and J. Lee (A&M) re: bank tracing of customer withdrawals
James Cooper	3/7/2023	1.7	Review current week's payment tracker and updated bank balances
James Cooper	3/7/2023	0.3	Meeting with J. Cooper, D. Nizhner, and G. Walia (A&M) re: Signet bank access
James Cooper	3/7/2023	0.3	Call with J. Cooper, G. Walia, D. Nizhner (A&M) re: customer withdrawal updates
James Cooper	3/7/2023	0.9	Correspondence and follow-up analysis on Silvergate bank exposure
James Cooper	3/7/2023	1.9	Review latest version of customer withdrawal bank tracing analysis
James Cooper	3/7/2023	0.5	Call with J. Cooper, D. Nizhner, E. Hoffer, J. Lee (A&M) re: customer withdrawal updates
James Cooper	3/7/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to cash flow forecast
Julian Lee	3/7/2023	0.5	Meeting with J. Cooper, E. Hoffer, D. Nizhner and J. Lee (A&M) re: bank tracing of customer withdrawals
Kumanan Ramanathan	3/7/2023	0.3	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M) and P. Greaves (PwC) to discuss banking activity

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/7/2023	0.3	Update historical cash balances based on month end reconciliation
Samuel Witherspoon	3/7/2023	0.5	Create summary of petition date cash balances at the WRS silo
Samuel Witherspoon	3/7/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to cash flow forecast
Samuel Witherspoon	3/7/2023	1.5	Update professional fee summary materials with updates on payment timing
Samuel Witherspoon	3/7/2023	0.7	Analyze latest cash payments file for the previous week
Samuel Witherspoon	3/7/2023	0.7	Update cash flow forecast materials with edits from internal team
Samuel Witherspoon	3/7/2023	0.4	Prepare and distribute weekly cash management materials
Samuel Witherspoon	3/7/2023	0.8	Review actual bank payments for the previous week
Samuel Witherspoon	3/7/2023	1.3	Reconcile previous cash flow forecast professional fee estimates
Samuel Witherspoon	3/7/2023	0.6	Compare transaction detail for professional fee spend
Samuel Witherspoon	3/7/2023	1.7	Update bank transactions for previous week actuals
Steve Coverick	3/7/2023	1.4	Review documentation re: cash transactions from FDM accounts in response to JPL reservation of rights filing
Chris Arnett	3/8/2023	0.6	Review the latest payment tracker as a basis for vendor reporting
David Nizhner	3/8/2023	0.3	Working session with J. Cooper, E. Hoffer, D. Nizhner (A&M) re: transaction database
David Nizhner	3/8/2023	0.6	Correspond with internal team regarding non-debtor balances
Emily Hoffer	3/8/2023	0.3	Working session with J. Cooper, E. Hoffer, D. Nizhner (A&M) re: transaction database
Erik Taraba	3/8/2023	0.3	Import invoice data into professional fees forecast model
Erik Taraba	3/8/2023	1.7	Reconcile cash actuals as of 3/3/23 to professional fees forecast model and invoice tracker
Erik Taraba	3/8/2023	0.4	Coordinate with Crypto Team re: payments made using crypto and process for tracking such payments
Erik Taraba	3/8/2023	0.4	Coordinate with Company management re: crypto payment of vendor invoice
Erik Taraba	3/8/2023	0.4	Add Fee Examiner forecast to professional fees forecast model
Erik Taraba	3/8/2023	1.8	Make updates to professional fees forecast model based on outputs from 3/8 working session

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	3/8/2023	0.9	Research previous cases and develop estimate for fees and expenses re: fee examiners
Erik Taraba	3/8/2023	0.6	Working session with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast model
Erik Taraba	3/8/2023	0.7	Convert overseas OCP invoices to USD
Erik Taraba	3/8/2023	0.7	Link professional fees forecast model to professional fees review model
James Cooper	3/8/2023	0.4	Discussion with M. Cilia (FTX), J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
James Cooper	3/8/2023	1.3	Prepare summary of professional fee detail by workstream leads
James Cooper	3/8/2023	0.4	Discussion with B. Bromberg (FTI) re: budget 3 professional fee adjustment
James Cooper	3/8/2023	1.3	Correspondence re: FTX Japan test wire
James Cooper	3/8/2023	0.3	Discussion with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
James Cooper	3/8/2023	1.7	Review revised budget 3 materials and provide comments
James Cooper	3/8/2023	0.3	Working session with J. Cooper, E. Hoffer, D. Nizhner (A&M) re: transaction database
James Cooper	3/8/2023	2.5	Review initial draft of weekly variance report and provide comments
Samuel Witherspoon	3/8/2023	0.9	Analyze February month end balances by legal entity
Samuel Witherspoon	3/8/2023	0.3	Discussion with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
Samuel Witherspoon	3/8/2023	0.8	Implement cash model updates to reconcile historical payment data
Samuel Witherspoon	3/8/2023	0.7	Update weekly variance report with commentary on other operating spend
Samuel Witherspoon	3/8/2023	2.2	Update weekly cash forecast variance report to the prior week
Samuel Witherspoon	3/8/2023	0.3	Review professional fee monthly accruals
Samuel Witherspoon	3/8/2023	1.6	Refresh cash flow forecast with adjustments to professional fees
Samuel Witherspoon	3/8/2023	0.4	Discussion with M. Cilia (FTX), J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
Samuel Witherspoon	3/8/2023	0.8	Analyze weekly payments for latest professional fee spend
Samuel Witherspoon	3/8/2023	0.6	Working session with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast model

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/8/2023	0.6	Update legal entity cash summary for weekly variance report
Steve Coverick	3/8/2023	0.9	Review account opening documentation on certain FBO bank accounts
Chris Arnett	3/9/2023	0.3	Review and comment on weekly variance reporting
David Slay	3/9/2023	2.3	Develop table and charts for assets by legal entity
David Slay	3/9/2023	1.7	Develop individual cash bridges for each silo on assets
Ed Mosley	3/9/2023	1.7	Review of and prepare comments to draft weekly cash variance report for the UCC
Erik Taraba	3/9/2023	0.2	Convert overseas OCP invoices to USD
Erik Taraba	3/9/2023	0.6	Update internal links to support global checks within professional fees forecast model
Erik Taraba	3/9/2023	1.4	Perform additional research and analysis on Fee Examiner fees and expenses to inform professional fees forecast
Erik Taraba	3/9/2023	2.1	Develop global checks for summary schedules within professional fees forecast model
Erik Taraba	3/9/2023	1.3	Import latest budget data into professional fees forecast model and reconcile to actuals
Erik Taraba	3/9/2023	2.8	Develop global checks for detailed forecast data schedules within professional fees forecast model
Erik Taraba	3/9/2023	0.4	Update formatting of professional fees forecast model to match outputs to deliverables
Gioele Balmelli	3/9/2023	1.9	Update Invoice list FTX Europe entities
Gioele Balmelli	3/9/2023	2.4	Update of FTX Europe statement of cash flows and prepare feedback for team
Gioele Balmelli	3/9/2023	0.9	Call with J. Bavaud (FTX) on FTX Europe open invoices
James Cooper	3/9/2023	0.3	Distribute weekly cash variance report
James Cooper	3/9/2023	1.1	Review revised weekly cash variance report
James Cooper	3/9/2023	1.4	Correspondence re: tracking ventures cash receipts
James Cooper	3/9/2023	0.8	Respond to internal comments re: weekly cash variance report
James Cooper	3/9/2023	0.5	Working session with J. Cooper, S. Witherspoon (A&M) re: updated variance report
James Cooper	3/9/2023	2.2	Review initial draft of FTX Japan cash reconciliation

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/9/2023	1.8	Follow up analysis re: professional fee workstream leads
Joachim Lubczyk	3/9/2023	0.5	Review STCF FTX Europe before submission to FTX US
Nicole Simoneaux	3/9/2023	0.6	Review payroll mapping on internal payment tracker
Samuel Witherspoon	3/9/2023	1.3	Develop reconciliation of bank balances for Dotcom silo entities
Samuel Witherspoon	3/9/2023	0.8	Reconcile Dotcom silo entities cash transactions with available payment data
Samuel Witherspoon	3/9/2023	0.6	Finalize and distribute template of Dotcom silo bank account reconciliations
Samuel Witherspoon	3/9/2023	1.0	Update variance report with reconciled week end cash balances
Samuel Witherspoon	3/9/2023	0.9	Compile weekly cash balances by bank account
Samuel Witherspoon	3/9/2023	1.2	Update variance report with commentary edits from A&M team
Samuel Witherspoon	3/9/2023	0.5	Working session with J. Cooper, S. Witherspoon (A&M) re: updated variance report
Steve Coverick	3/9/2023	0.6	Review and provide feedback on cash budget variance analysis for w/e 3/3
David Johnston	3/10/2023	2.4	Review historical short term cash flows for FTX Europe
David Johnston	3/10/2023	1.3	Review 03 March short term cash flows for FTX Europe
David Nizhner	3/10/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) re: professional analysis
David Slay	3/10/2023	1.5	Update silo cash bridges per comments from J. Gonzalez (A&M)
Ed Mosley	3/10/2023	0.8	Review of options for board and management regarding treasury options for retention of cash
Erik Taraba	3/10/2023	0.2	Coordinate with Company Finance Team re: 327(a) professional fee application questions
Erik Taraba	3/10/2023	0.6	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: walkthrough of professional fees forecast model
Erik Taraba	3/10/2023	1.2	Make updates to professional fees forecast model per feedback from 3/10 call with Cash Team
Erik Taraba	3/10/2023	0.2	Review docket and gather additional data for professional fees forecast model
Erik Taraba	3/10/2023	0.5	Refine interim financial update schedules and link to professional fees forecast model
Erik Taraba	3/10/2023	0.9	Make further updates to professional fees forecast model to improve functionality with other professional fees models

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	3/10/2023	0.8	Prepare notes and materials for upcoming call re: professional fees forecast model
Henry Chambers	3/10/2023	0.8	Review of FTX Japan daily cash updates and correspondence regarding the same
Henry Chambers	3/10/2023	0.3	Call with J. Cooper, H. Chambers, S. Witherspoon and S. Li (A&M) regarding daily cash balance of FTX Japan
James Cooper	3/10/2023	0.4	Correspondence re: bank exposure at SVB and Silvergate
James Cooper	3/10/2023	0.4	Discussion with J. Cooper, R. Gordon (A&M) over bank transfer tracking
James Cooper	3/10/2023	0.3	Call with J. Cooper, H. Chambers, S. Witherspoon and S. Li (A&M) regarding daily cash balance of FTX Japan
James Cooper	3/10/2023	0.3	Call with J. Cooper, D. Nizhner (A&M) re: professional analysis
James Cooper	3/10/2023	0.4	Discussion with banking partners re: bank health and next steps
James Cooper	3/10/2023	0.7	Research re: situation at Silicon Valley Bank
James Cooper	3/10/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecast responses to UCC
James Cooper	3/10/2023	0.3	Review press release distributed by post petition bank
James Cooper	3/10/2023	0.6	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: walkthrough of professional fees forecast model
James Cooper	3/10/2023	0.7	Review daily cash balances files from FTX Japan
Robert Gordon	3/10/2023	0.4	Discussion with J. Cooper, R. Gordon(A&M) over bank transfer tracking
Samuel Witherspoon	3/10/2023	1.3	Compile daily bank balances for Dotcom foreign entities
Samuel Witherspoon	3/10/2023	0.9	Reconcile cash payments of customer withdrawals
Samuel Witherspoon	3/10/2023	0.3	Call with J. Cooper, H. Chambers, S. Witherspoon and S. Li (A&M) regarding daily cash balance of FTX Japan
Samuel Witherspoon	3/10/2023	1.0	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecast responses to UCC
Samuel Witherspoon	3/10/2023	0.6	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: walkthrough of professional fees forecast model
Steve Coverick	3/10/2023	0.4	Correspond with A&M and FTX personnel regarding bank account issue
Steve Coverick	3/10/2023	0.6	Review articles regarding recent bank exposure for banks holding debtor and non-debtor cash
Summer Li	3/10/2023	0.3	Upload daily cash tracker and confirm with S. Kojima (FTX Japan) on our understanding of the SBI trust account

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Summer Li	3/10/2023	0.3	Search for the daily cash report of FTX Japan KK from the shared drive
Chris Arnett	3/11/2023	0.8	Research depository status and cash management alternatives
David Slay	3/11/2023	1.0	Update invoice model with recent time submissions
Ed Mosley	3/11/2023	0.4	Discussion with J.Ray (FTX) regarding cash options and potential scenarios for stablecoins
Erik Taraba	3/11/2023	1.1	Refresh professional fees forecast analysis with latest data
Erik Taraba	3/11/2023	0.6	Update professional fees forecast model with updated OCP data
James Cooper	3/11/2023	2.9	Draft board materials re: bank exposure
James Cooper	3/11/2023	1.3	Review latest bank account listing and exposure to regional banks
James Cooper	3/11/2023	0.7	Discussion with S. Coverick (A&M) re: bank status and board materials
James Cooper	3/11/2023	1.8	Research latest bank news at SVB, Signature, Silvergate and others
Steve Coverick	3/11/2023	0.9	Review and provide comments on bank exposure analysis
Steve Coverick	3/11/2023	0.7	Discussion with S. Coverick, J. Cooper (A&M) re: bank status and board materials
Steve Coverick	3/11/2023	0.5	Correspond with A&M and FTX personnel regarding regional bank exposure
David Slay	3/12/2023	2.6	Update Invoice model for submitted applications and ensure accuracy
Ed Mosley	3/12/2023	1.1	Review of and prepare comments for draft correspondence with management regarding treasury options for banking
Erik Taraba	3/12/2023	0.9	Develop additional checks into professional fees forecast model to account for retainer application
Erik Taraba	3/12/2023	1.3	Build retainer drawdown functionality into professional fees forecast model
Erik Taraba	3/12/2023	1.4	Develop retainer drawdown schedule to track retainer application and availability
James Cooper	3/12/2023	1.2	Draft updates to bank exposure board materials based on internal review
James Cooper	3/12/2023	0.7	Review and summarize surety bond credit reports
James Cooper	3/12/2023	0.2	Discussion with M. Rahmani (PWP) re: surety bond credit reports
James Cooper	3/12/2023	1.3	Correspondence and address internal comments re: bank exposure board materials

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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/12/2023	0.6	Discussion with M. Cilia (FTX) re: bank exposure board materials
Robert Gordon	3/12/2023	0.3	Review bank presentation and provide comments
Samuel Witherspoon	3/12/2023	1.6	Review latest bank account balances as of the previous week end
Steve Coverick	3/12/2023	2.6	Research potential new bank accounts options
David Johnston	3/13/2023	2.1	Analysis of prior week short term cash forecasts
David Nizhner	3/13/2023	0.7	Call with J. Cooper, D. Nizhner (A&M) re: Dotcom balance analysis
Ed Mosley	3/13/2023	0.9	Review of stablecoin transactions and banking options for management
Erik Taraba	3/13/2023	0.4	Update foreign exchange rates in professional fees forecast model
Erik Taraba	3/13/2023	0.4	Update slides for weekly cash meeting with Company Finance Team
Erik Taraba	3/13/2023	0.2	Coordinate with Company Finance Team re: payment of 327(a) professional
Erik Taraba	3/13/2023	1.2	Update professional fees forecast model with latest batch of invoices
Erik Taraba	3/13/2023	2.4	Develop additional schedules for inclusion into monthly reporting deck
Gioele Balmelli	3/13/2023	2.2	Correspondence on answer to RLKS question on FTX Europe financials
Gioele Balmelli	3/13/2023	0.9	Correspondence for the update of FTX Europe STCFF
James Cooper	3/13/2023	1.3	Correspondence re: bank outreach to solicit options for board
James Cooper	3/13/2023	0.7	Prepare for weekly cash diligence call with FTI
James Cooper	3/13/2023	0.7	Call with J. Cooper, D. Nizhner (A&M) re: Dotcom balance analysis
James Cooper	3/13/2023	0.4	Correspondence re: latest balances at non-debtor entities
James Cooper	3/13/2023	0.7	Review of latest bank balances after daily transfers
James Cooper	3/13/2023	0.3	Call with M. Grey, B. Bromberg, M. Dawson (FTI), S. Coverick, L. Callerio, J. Cooper, S. Witherspoon (A&M) re: weekly cash variance discussion
James Cooper	3/13/2023	0.3	Discussion with J. Cooper, S. Witherspoon (A&M) re: cash balance report for the UST
James Cooper	3/13/2023	0.3	Provide listing of outstanding surety bonds internally

Exhibit D

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/13/2023	2.1	Draft updates to the bank exposure and surety bond materials for the board
James Cooper	3/13/2023	1.8	Draft updates to the bank exposure and surety bond board materials with latest daily balances
Jeffery Stegenga	3/13/2023	0.3	Follow-up discussion w/ D. Feigenbaum re: safe deposit box content review process
Jeffery Stegenga	3/13/2023	0.6	Discussions w/ S. Coverick and K. Ramanathan, J. Stegenga (A&M). re: safe deposit box contents and process follow-up
Lorenzo Callerio	3/13/2023	0.3	Call with M. Grey, B. Bromberg, M. Dawson (FTI), S. Coverick, L. Callerio, J. Cooper, S. Witherspoon (A&M) re: weekly cash variance discussion
Samuel Witherspoon	3/13/2023	0.9	Analyze latest cash withdrawals at foreign subsidiaries
Samuel Witherspoon	3/13/2023	1.4	Reconcile intercompany transfers for the Dotcom silo
Samuel Witherspoon	3/13/2023	0.9	Finalize foreign entities bank reconciliation through previous week end
Samuel Witherspoon	3/13/2023	0.3	Call with M. Grey, B. Bromberg, M. Dawson (FTI), S. Coverick, L. Callerio, J. Cooper, S. Witherspoon (A&M) re: weekly cash variance discussion
Samuel Witherspoon	3/13/2023	1.5	Analyze February month end custodial transfers and balances
Samuel Witherspoon	3/13/2023	1.3	Reconcile latest cash balances at foreign entities for February 2023
Samuel Witherspoon	3/13/2023	1.0	Prepare backup materials for cash variance reporting discussion
Samuel Witherspoon	3/13/2023	0.3	Discussion with J. Cooper, S. Witherspoon (A&M) re: cash balance report for the UST
Samuel Witherspoon	3/13/2023	0.8	Update variance report to prepare for the current week
Samuel Witherspoon	3/13/2023	0.5	Review bank balances for upcoming board presentation
Steve Coverick	3/13/2023	0.3	Call with M. Grey, B. Bromberg, M. Dawson (FTI), S. Coverick, L. Callerio, J. Cooper, S. Witherspoon (A&M) re: weekly cash variance discussion
Steve Coverick	3/13/2023	0.6	Discussions w/ S. Coverick and K. Ramanathan, J. Stegenga (A&M). re: safe deposit box contents and process follow-up
Steve Coverick	3/13/2023	0.6	Review and provide comments on professional fee forecast
Steve Coverick	3/13/2023	1.2	Correspond with broker re: bank account options
Steve Coverick	3/13/2023	0.4	Correspond with A&M personnel regarding safe deposit box opening
Steve Coverick	3/13/2023	0.6	Coordinate opening and handling of contents of safe deposit box in CA

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Cash Management

Professional	Date	Hours	Activity
David Johnston	3/14/2023	2.7	Review and analyze forecast cash outflows for European entities
David Johnston	3/14/2023	2.3	Review and analyze historical cash activity for European entities
David Nizhner	3/14/2023	2.2	Validate Dotcom bank withdrawals to rectify AWS discrepancies
Erik Taraba	3/14/2023	0.2	Coordinate with Cash Team and Company Finance Team re: recent payments to OCP
Erik Taraba	3/14/2023	0.5	Convert overseas OCP invoices to USD for further analysis
Erik Taraba	3/14/2023	0.4	Correspondence with K. Schultea (FTX) re: professional fee invoice questions
Erik Taraba	3/14/2023	2.6	Reconcile cash actuals as of 3/10/23 to filed invoices and fee applications and provide feedback to management
Erik Taraba	3/14/2023	0.4	Review docket and compile recently filed CNOs for approval of 327(a) professional fee applications
Erik Taraba	3/14/2023	0.7	Input data from recently received invoices into professional fees forecast model
Gioele Balmelli	3/14/2023	0.6	Correspondence for the update of FTX Europe STCFF
Gioele Balmelli	3/14/2023	2.4	Update of FTX Europe statement of cash flows and prepare feedback for team
Gioele Balmelli	3/14/2023	0.3	Call with G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S) on FTX Europe AG STCFF
Gioele Balmelli	3/14/2023	0.8	Call with G. Balmelli (A&M) and J. Bavaud (FTX) on FTX Europe payments
Gioele Balmelli	3/14/2023	1.2	Correspondence with L&S on FTX Europe STCFF
James Cooper	3/14/2023	0.4	Review latest weekly cash payment tracker and bank balances
James Cooper	3/14/2023	0.4	Review draft MOR cash sections
James Cooper	3/14/2023	0.3	Discussion with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
James Cooper	3/14/2023	0.7	Correspondence re: bank outreach to solicit additional options
James Cooper	3/14/2023	1.9	Working session with J. Cooper, S. Witherspoon (A&M) re: Japan bank balance reconciliation detail
James Cooper	3/14/2023	0.6	Review draft Japan and bank reconciliations
James Cooper	3/14/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: bank balance reconciliation
James Cooper	3/14/2023	1.2	Prepare for weekly board meeting re: bank exposure materials

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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/14/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR review and updates
Samuel Witherspoon	3/14/2023	1.3	Update transaction level detail for foreign customer withdrawals
Samuel Witherspoon	3/14/2023	1.5	Update weekly cash variance report with latest week actuals
Samuel Witherspoon	3/14/2023	0.3	Discussion with J. Cooper, S. Witherspoon (A&M) re: weekly cash objectives
Samuel Witherspoon	3/14/2023	0.7	Update UST petition date balances schedule with edits from internal team
Samuel Witherspoon	3/14/2023	1.9	Working session with J. Cooper, S. Witherspoon (A&M) re: Japan bank balance reconciliation detail
Samuel Witherspoon	3/14/2023	0.7	Review detailed petition date balances of brokerage accounts
Samuel Witherspoon	3/14/2023	1.8	Prepare foreign subsidiary bank reconciliation summary
Samuel Witherspoon	3/14/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: bank balance reconciliation
Samuel Witherspoon	3/14/2023	1.1	Update variance report for current custodial and unrestricted balances
Samuel Witherspoon	3/14/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: MOR review and updates
Steve Coverick	3/14/2023	0.6	Review and provide comments on bank surety bond analysis
Steve Coverick	3/14/2023	0.4	Correspond with FTX and A&M personnel regarding bank collateral issue
David Johnston	3/15/2023	3.1	FTX Europe AG cash and balance sheet analysis
David Johnston	3/15/2023	3.2	European entity cash and balance sheet analysis
David Johnston	3/15/2023	2.6	FTX EU Ltd cash and balance sheet analysis
David Johnston	3/15/2023	2.4	Prepare FTX Exchange FZE cash and balance sheet analysis
David Nizhner	3/15/2023	0.4	Discussion with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: cash deposits detail
David Nizhner	3/15/2023	2.8	Reconcile Japan cash balances for cash flow forecast
David Nizhner	3/15/2023	1.7	Review Japan cash balance reconciliation for various accounts
David Nizhner	3/15/2023	1.2	Review database for withdrawal / deposit information prior to meeting
Erik Taraba	3/15/2023	0.8	Import latest invoice data into professional fees forecast model

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Professional	Date	Hours	Activity
Erik Taraba	3/15/2023	0.6	Coordinate with counsel re: OCP status and approval process for pending professional fee invoices
Erik Taraba	3/15/2023	1.7	Refresh professional fees variance report and associated schedules with latest data
Gioele Balmelli	3/15/2023	0.8	Correspondence on FTX Europe payments
Gioele Balmelli	3/15/2023	2.2	Update of FTX Europe statement of cash flows and prepare feedback for team
Gioele Balmelli	3/15/2023	2.2	Update Invoice list FTX Europe entities
Henry Chambers	3/15/2023	1.6	Preparation of Singapore operations deck and associated cash transfer analysis
James Cooper	3/15/2023	0.9	Discussion with banking partner re: bank situation and alternative options
James Cooper	3/15/2023	0.4	Discussion with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: cash deposits detail
James Cooper	3/15/2023	0.6	Review AWS extract and identify next steps on validating transaction from bank data
James Cooper	3/15/2023	0.6	Discussion with J. Cooper, S. Witherspoon (A&M) re: weekly variance report
James Cooper	3/15/2023	1.8	Research and summarize latest updates re: treasury bill investment option
Kumanan Ramanathan	3/15/2023	0.6	Review wire information and correspond on clearing bank accounts
Nicole Simoneaux	3/15/2023	0.4	Review payment file payroll mapping
Samuel Witherspoon	3/15/2023	0.6	Discussion with J. Cooper, S. Witherspoon (A&M) re: weekly variance report
Samuel Witherspoon	3/15/2023	1.0	Update custodial cash reconciliation by bank account
Samuel Witherspoon	3/15/2023	0.4	Discussion with J. Cooper, S. Witherspoon, D. Nizhner (A&M) re: cash deposits detail
Samuel Witherspoon	3/15/2023	0.3	Analyze historical cash spend for other debtor professionals
Samuel Witherspoon	3/15/2023	0.9	Update cash reconciliation schedule with latest balances for Dotcom entities
Samuel Witherspoon	3/15/2023	1.8	Analyze currency impacts of bank balances
Samuel Witherspoon	3/15/2023	1.2	Finalize and distribute summary of custodial cash movements
Samuel Witherspoon	3/15/2023	1.3	Update cash reconciliation schedule with latest balances for Alameda entities
Samuel Witherspoon	3/15/2023	1.3	Update weekly variance report with additional commentary from A&M team

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/15/2023	1.1	Summarize custodial cash movement in the Dotcom silo
Steve Coverick	3/15/2023	1.7	Research potential options for bank account and alternate cash management mechanisms
Alessandro Farsaci	3/16/2023	0.4	Meeting with G. Balmelli and A. Farsaci (A&M) on FTX Europe STCFF update
David Johnston	3/16/2023	2.3	Review of updated cash flow forecasts for FTX Europe
Ed Mosley	3/16/2023	0.9	Review of potential T-bills options for treasury function in response to board requests
Erik Taraba	3/16/2023	0.9	Research and provide feedback to Cash Team re: application of retainer amounts to professionals fee applications
Erik Taraba	3/16/2023	0.9	Develop additional checks into professional fees forecast model to account for invoices spanning multiple months
Erik Taraba	3/16/2023	0.4	Review docket, consolidate, and organize recently filed fee applications for further review and analysis
Erik Taraba	3/16/2023	0.5	Correspondence with M. Cilia (FTX) re: application of payments to OCP invoices
Erik Taraba	3/16/2023	0.6	Coordinate with Cash Team and Company Finance Team re: silo allocation for IT service provider invoices
Erik Taraba	3/16/2023	2.1	Import fee applications filed through 3/16/23 into professional fees forecast model and refresh schedules
Gioele Balmelli	3/16/2023	3.2	Update of FTX Europe statement of cash flows and prepare feedback for team
Gioele Balmelli	3/16/2023	0.4	Meeting with G. Balmelli and A. Farsaci (A&M) on FTX Europe STCFF update
Gioele Balmelli	3/16/2023	1.9	Preparation of FTX Europe STCFF alternative
Henry Chambers	3/16/2023	1.6	Preparation of Singapore operations deck and associated cash transfer analysis
James Cooper	3/16/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: bank risk and consideration presentation
James Cooper	3/16/2023	1.3	Update backup bank process materials to address internal comments
James Cooper	3/16/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: cash variance reporting
James Cooper	3/16/2023	1.4	Review FTX Japan customer withdrawal cash reconciliation
James Cooper	3/16/2023	0.6	Review weekly variance report distribution materials
James Cooper	3/16/2023	1.2	Prepare draft of treasury bill analysis materials
James Cooper	3/16/2023	0.3	Review weekly variance report distribution excel model

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Professional	Date	Hours	Activity
James Cooper	3/16/2023	2.6	Prepare draft of backup bank process update materials
James Cooper	3/16/2023	0.7	Analysis of treasury bill yields and comparison
James Lam	3/16/2023	1.9	Review the cash position and customer fiat deposits of Quoine Pte Ltd
Samuel Witherspoon	3/16/2023	0.8	Create external variance report to distribute to UCC
Samuel Witherspoon	3/16/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: cash variance reporting
Samuel Witherspoon	3/16/2023	1.2	Prepare foreign currency summary by bank account
Samuel Witherspoon	3/16/2023	1.4	Compile bank statement transaction detail for December 2022
Samuel Witherspoon	3/16/2023	1.3	Prepare and distribute cash flow summary to external parties
Samuel Witherspoon	3/16/2023	0.9	Compile bank statement transaction detail for January 2023
Samuel Witherspoon	3/16/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: bank risk and consideration presentation
Samuel Witherspoon	3/16/2023	0.7	Create illustrative cash analysis on treasury bill investments
Samuel Witherspoon	3/16/2023	1.1	Adjust cash variance report for customer fiat withdrawals
Samuel Witherspoon	3/16/2023	0.7	Update cash variance report commentary on professional fee cash burn
Steve Coverick	3/16/2023	0.5	Correspondence with A&M personnel regarding latest developments with bank accounts
Ed Mosley	3/17/2023	0.6	Review of cash variance reporting to UCC
Erik Taraba	3/17/2023	1.2	Review interim fee applications filed on 3/17/23 and reconcile amounts to professional fees forecast model and invoice tracking model
Erik Taraba	3/17/2023	0.6	Conduct analysis of 327(a) retained professional budget vs actual fees at request of management
Erik Taraba	3/17/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast variance
Erik Taraba	3/17/2023	1.7	Update professional fees forecast model with interim fee application hearing dates and latest thinking re: holdback payment timing
Gioele Balmelli	3/17/2023	0.8	Finalization FTX Europe statement of cash flows
Gioele Balmelli	3/17/2023	2.9	Preparation alternative FTX Europe STCFF
Gioele Balmelli	3/17/2023	1.8	Hand-over STCFF with G. Balmelli and M. Schweinzer (A&M)

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Cash Management

Professional	Date	Hours	Activity
Gioele Balmelli	3/17/2023	1.4	Communication regarding alternative FTX Europe AG STCFF
Henry Chambers	3/17/2023	2.1	Preparation of Singapore operations deck and associated cash transfer analysis
James Cooper	3/17/2023	0.4	Review professional fee app and comparison against initial budgets
James Cooper	3/17/2023	0.6	Review bank listing to assess existing options for backup bank
James Cooper	3/17/2023	0.2	Call with A. Kranzley (S&C) re: bank update
James Cooper	3/17/2023	1.7	Update listing of bank outreach tracker
James Cooper	3/17/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast variance
James Cooper	3/17/2023	1.2	Prepare internal update materials re: bank process
James Cooper	3/17/2023	1.1	Call with M. Cilia (FTX) re: bank update and materials
James Cooper	3/17/2023	1.4	Update listing of broker outreach tracker
James Cooper	3/17/2023	1.2	Address follow-up questions re: backup bank process from M. Cilia (FTX)
Joachim Lubczyk	3/17/2023	0.5	Review STCF FTX Europe before submission to US
Samuel Witherspoon	3/17/2023	1.2	Prepare professional fee accrual summary to prior cash flow forecast
Samuel Witherspoon	3/17/2023	2.0	Review and summarize bank transaction detail for foreign subsidiaries
Samuel Witherspoon	3/17/2023	0.7	Adjust professional fee accrual summary with edits from A&M team
Steve Coverick	3/17/2023	0.4	Review and provide comments on bank account options deck for board and CEO
Summer Li	3/17/2023	2.4	Close the December accounts of Quoine Pte in relation to cash balance
Erik Taraba	3/18/2023	1.6	Update professional fees forecast model with key dates from Fee Examiner correspondence
James Cooper	3/18/2023	1.6	Draft updates to back up bank and treasury bill materials
James Cooper	3/18/2023	0.9	Prepare internal update correspondence re: bank process
James Cooper	3/18/2023	0.7	Address internal comments re: backup bank and treasury bill materials
James Cooper	3/18/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: detailed bank reconciliation

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/18/2023	1.3	Reconcile latest bank statements to February month end balances
Samuel Witherspoon	3/18/2023	2.8	Reconcile latest bank statements to December and January month end balances
Samuel Witherspoon	3/18/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: detailed bank reconciliation
Samuel Witherspoon	3/18/2023	1.6	Reconcile latest bank statements to November month end balances
Erik Taraba	3/19/2023	0.5	Review docket and update professional fee invoice tracker with latest data
James Cooper	3/19/2023	1.3	Draft slide to include for backup bank option
James Cooper	3/19/2023	0.9	Review materials and research backup bank option
Bridger Tenney	3/20/2023	1.2	Determine the entities that are paid through a US bank account
Caoimhe Corr	3/20/2023	3.1	Variance analysis EU entities STCFF
Cullen Stockmeyer	3/20/2023	0.6	Call with B. Bromberg, M. Dawson, M. Diaz, M. Gray (FTI), J. Cooper, E. Taraba, S. Witherspoon, C. Stockmeyer, E. Mosley (A&M) re: Cash variance and outstanding questions
David Nizhner	3/20/2023	0.4	Revise current budget for use in prep tracker
Ed Mosley	3/20/2023	2.1	Review of and provide comments to draft board presentation for banking options
Erik Taraba	3/20/2023	0.8	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of professional fees forecast
Erik Taraba	3/20/2023	0.2	Research Ch 11 U.S.C. Sect 345-compliant deposits
Erik Taraba	3/20/2023	0.4	Input data from 327(a) retained professional fee application into professional fees forecast model and invoice tracker
Erik Taraba	3/20/2023	0.6	Update professional fees forecast model with latest foreign exchange rates
Erik Taraba	3/20/2023	0.7	Update professional fees forecast model with feedback from earlier call with Cash Team
Erik Taraba	3/20/2023	0.3	Coordinate with Cash Team re: updated forecast assumptions per Fee Examiner memo
Erik Taraba	3/20/2023	1.5	Develop holdback check functionality into professional fees forecast model to track payments of 327(a) retained professionals
Erik Taraba	3/20/2023	0.6	Call with B. Bromberg, M. Dawson, M. Diaz, M. Gray (FTI), J. Cooper, E. Taraba, S. Witherspoon, C. Stockmeyer, and E. Mosley (A&M) re: Cash variance and outstanding questions
Erik Taraba	3/20/2023	0.6	Research UST fee structure for incorporation into professional fees forecast model
Gioele Balmelli	3/20/2023	0.4	Correspondence for the update of FTX Europe STCFF

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Cash Management

Professional	Date	Hours	Activity
Jack Yan	3/20/2023	1.3	Summarize the cash balance held by Quoine Pte Ltd
James Cooper	3/20/2023	1.7	Prepare weekly PMO update materials for cash and liquidity workstream
James Cooper	3/20/2023	1.9	Draft updates to the backup bank and treasury bill board materials
James Cooper	3/20/2023	0.4	Follow up correspondence re: receipt of brokerage cash in FTX Europe
James Cooper	3/20/2023	0.8	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of professional fees forecast
James Cooper	3/20/2023	1.2	Discussion with J. Cooper, S. Witherspoon (A&M) re: petition date cash reconciliation
James Cooper	3/20/2023	0.5	Prepare for weekly cash flow diligence call with FTI
James Cooper	3/20/2023	0.6	Address internal comments re: bank board materials
James Cooper	3/20/2023	0.6	Call with B. Bromberg, M. Dawson, M. Diaz, M. Gray (FTI), J. Cooper, E. Taraba, S. Witherspoon, C. Stockmeyer, and E. Mosley (A&M) re: Cash variance and outstanding questions
James Cooper	3/20/2023	0.6	Call with M. Cilia (FTX) re: bank update and materials
James Lam	3/20/2023	0.6	Review the change in cash balances of Quoine Pte Ltd
James Lam	3/20/2023	1.8	Consider the unrestricted cash balances of FTX Japan K.K
Johnny Gonzalez	3/20/2023	2.4	Develop a cash reconciliation from Petition Date for the UCC
Johnny Gonzalez	3/20/2023	0.2	Discuss cash reconciliation at Petition Date w/ J. Gonzalez and S. Witherspoon (A&M)
Samuel Witherspoon	3/20/2023	1.4	Reconcile foreign entity intercompany cash transactions for December 2022
Samuel Witherspoon	3/20/2023	1.4	Analyze historical payment information for foreign entities
Samuel Witherspoon	3/20/2023	0.2	Discuss cash reconciliation at Petition Date w/ J. Gonzalez and S. Witherspoon (A&M)
Samuel Witherspoon	3/20/2023	0.8	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of professional fees forecast
Samuel Witherspoon	3/20/2023	0.8	Summarize outstanding items on latest monthly cash reconciliation
Samuel Witherspoon	3/20/2023	1.3	Prepare and distribute questions regarding bank reconciliation adjustments
Samuel Witherspoon	3/20/2023	0.9	Update Japan entity foreign balances through February 2023
Samuel Witherspoon	3/20/2023	0.3	Update month end cash balances with latest statements

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Professional	Date	Hours	Activity
Samuel Witherspoon	3/20/2023	1.2	Discussion with J. Cooper, S. Witherspoon (A&M) re: petition date cash reconciliation
Samuel Witherspoon	3/20/2023	0.6	Call with B. Bromberg, M. Dawson, M. Diaz, M. Gray (FTI), J. Cooper, E. Taraba, S. Witherspoon, C. Stockmeyer, and E. Mosley (A&M) re: Cash variance and outstanding questions
Samuel Witherspoon	3/20/2023	0.5	Update bank balances with latest month end statements
Samuel Witherspoon	3/20/2023	0.6	Communicate with internal team on cash bridging questions from the UCC
Samuel Witherspoon	3/20/2023	0.6	Review and prepare for weekly cash variance call
Adam Titus	3/21/2023	0.3	Call with J. Cooper, A. Titus, K. Ramanathan (A&M) to discuss cash receipts
Caoimhe Corr	3/21/2023	1.9	Prepare variance analysis EU entities short term cash flow
Chris Arnett	3/21/2023	0.5	Call with M. Cilia, D. Tollefson (RLKS), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Ed Mosley	3/21/2023	1.1	Review of and prepare comments to draft of management update presentation regarding cash, bank reconciliation process, and crypto
Erik Taraba	3/21/2023	0.5	Call with M. Cilia, D. Tollefson (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Erik Taraba	3/21/2023	0.3	Update professional fees forecast model with updated data from 327(a) professional firm
Erik Taraba	3/21/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: upcoming budget deliverables
Erik Taraba	3/21/2023	0.4	Review budget deliverables and develop structure of next iteration of schedules
Erik Taraba	3/21/2023	0.5	Refresh professional fees forecast model outputs using latest data
Erik Taraba	3/21/2023	0.6	Coordinate with 327(a) professional firm re: revised forecast for fees and expense
Erik Taraba	3/21/2023	1.8	Update professional fees forecast model to account for 328(a) retained professionals
Henry Chambers	3/21/2023	1.8	Attend to analysis and review of FTX Japan to Quoine PTE cash transfer issues
James Cooper	3/21/2023	0.8	Correspondence re: an additional bank up option
James Cooper	3/21/2023	0.4	Review weekly cash balance update tracker provided by RLKS
James Cooper	3/21/2023	0.5	Call with A. Titus and K. Ramanathan (A&M) re: long term cash receipts forecast
James Cooper	3/21/2023	0.5	Call with M. Cilia, D. Tollefson (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
James Cooper	3/21/2023	0.6	Review weekly payment tracker provided by RLKS

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Professional	Date	Hours	Activity
James Cooper	3/21/2023	0.9	Review initial draft of February IFU supporting excel files
James Cooper	3/21/2023	0.3	Call with J. Cooper, A. Titus, K. Ramanathan (A&M) to discuss cash receipts
James Cooper	3/21/2023	1.4	Prepare initial draft of high-level cash receipts forecast
James Cooper	3/21/2023	1.5	Review ventures cash receipts materials
James Cooper	3/21/2023	1.3	Prepare for weekly board meeting re: bank update and treasury bill
Katie Montague	3/21/2023	0.5	Call with M. Cilia, D. Tollefson (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Kumanan Ramanathan	3/21/2023	0.3	Call with J. Cooper, A. Titus, K. Ramanathan (A&M) to discuss cash receipts
Kumanan Ramanathan	3/21/2023	0.5	Call with A. Titus and K. Ramanathan, J. Cooper (A&M) regarding long term cash receipts forecast
Nicole Simoneaux	3/21/2023	2.1	Analyze contractor taxes and fees for cash breakdown
Nicole Simoneaux	3/21/2023	2.3	Reconcile payment tracker with cash actuals for payroll
Samuel Witherspoon	3/21/2023	0.4	Prepare and distribute payments tracker to internal team
Samuel Witherspoon	3/21/2023	0.8	Refresh weekly variance report with Budget 3 data
Samuel Witherspoon	3/21/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: upcoming budget deliverables
Samuel Witherspoon	3/21/2023	0.7	Refresh weekly cash balances with previous week end
Samuel Witherspoon	3/21/2023	0.5	Call with M. Cilia, D. Tollefson (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Samuel Witherspoon	3/21/2023	1.3	Update intercompany matrix with latest bank actuals data
Samuel Witherspoon	3/21/2023	1.4	Draft weekly variance report for previous week end
Samuel Witherspoon	3/21/2023	1.3	Adjust cash flow forecast based on variances to previous budget
Samuel Witherspoon	3/21/2023	1.6	Update payments tracker with latest bank actuals
Caoimhe Corr	3/22/2023	2.1	Prepare short term cash flow variance analysis
Chris Arnett	3/22/2023	0.4	Assist J. Cooper (A&M) re: cash impact of proposed KERP / KEIP on cash flow forecast
David Johnston	3/22/2023	1.6	Review updated short term cash forecasts for FTX EU Ltd

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Professional	Date	Hours	Activity
Ed Mosley	3/22/2023	1.1	Review of current banking options and yields from various options
Erik Taraba	3/22/2023	0.3	Input invoice data into professional fees forecast model and invoice tracker
Erik Taraba	3/22/2023	0.6	Complete monthly professionals fees variance report
Erik Taraba	3/22/2023	0.3	Make updates to professional fees variance report per feedback from Cash Team
Erik Taraba	3/22/2023	1.7	Develop weekly professional fees variance report
Erik Taraba	3/22/2023	2.2	Update professional fees forecast model to include non-debtor funding requirements
Erik Taraba	3/22/2023	1.2	Call with J. Cooper and E. Taraba (A&M) re: professional fees invoice review process
Hudson Trent	3/22/2023	0.5	Call with J. Cooper, H. Trent, S. Witherspoon (A&M) re: subsidiary cash flow review
James Cooper	3/22/2023	1.2	Call with J. Cooper and E. Taraba (A&M) re: professional fees invoice review process
James Cooper	3/22/2023	0.4	Correspondence and follow up re: backup bank for LedgerX
James Cooper	3/22/2023	2.4	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance report adjustments
James Cooper	3/22/2023	0.2	Review cash management order to assess treatment of non-debtor cash transfers
James Cooper	3/22/2023	0.2	Correspondence re: FTX Turkey and Europe cash flow assumptions
James Cooper	3/22/2023	2.4	Call with M. Cilia, M. Concitis, D. Tollefson (FTX), J. Cooper, S. Witherspoon (A&M) re: February bank reconciliation
James Cooper	3/22/2023	0.2	Correspondence re: cash tax cash flow assumptions
James Cooper	3/22/2023	0.4	Discussion with C. Arnett and J. Cooper (A&M) re: cash impact of proposed KERP / KEIP on cash flow forecast
James Cooper	3/22/2023	0.4	Review February bank reconciliation draft
James Cooper	3/22/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: updated cash flow forecast
James Cooper	3/22/2023	0.1	Correspondence re: KEIP/KERP cash flow assumptions
James Cooper	3/22/2023	0.5	Call with J. Cooper, H. Trent, S. Witherspoon (A&M) re: subsidiary cash flow review
Nicole Simoneaux	3/22/2023	2.2	Incorporate comments and updates on payroll cash forecast
Nicole Simoneaux	3/22/2023	1.9	Forecast headcount for payroll cash forecast

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Cash Management

Professional	Date	Hours	Activity
Nicole Simoneaux	3/22/2023	1.3	Bridge headcount from previous cash forecast
Samuel Witherspoon	3/22/2023	1.4	Input detailed transactions at foreign entities for bank actuals
Samuel Witherspoon	3/22/2023	1.1	Update consolidated cash forecast with latest thinking on subsidiary costs
Samuel Witherspoon	3/22/2023	1.5	Update weekly variance report with latest bank actuals
Samuel Witherspoon	3/22/2023	0.8	Update custodial cash summary for weekly variance reporting
Samuel Witherspoon	3/22/2023	2.4	Working session with J. Cooper, S. Witherspoon (A&M) re: weekly variance report adjustments
Samuel Witherspoon	3/22/2023	0.5	Call with J. Cooper, H. Trent, S. Witherspoon (A&M) re: subsidiary cash flow review
Samuel Witherspoon	3/22/2023	1.8	Refresh cash flow forecast with latest custodial cash movements
Samuel Witherspoon	3/22/2023	0.5	Update Japan daily balance tracker with fiat withdrawal data
Samuel Witherspoon	3/22/2023	2.4	Call with M. Cilia, M. Concitis, D. Tollefson (FTX), J. Cooper, S. Witherspoon (A&M) re: February bank reconciliation
Samuel Witherspoon	3/22/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: updated cash flow forecast
Alessandro Farsaci	3/23/2023	0.3	Call with A. Farsaci, G. Balmelli, M. Schweinzer (A&M), J. Bavaud (FTX) to discuss 13 week cash flow
Caoimhe Corr	3/23/2023	1.1	Update variance analysis STCFF for all EU entities
Chris Arnett	3/23/2023	0.4	Review and comment on the weekly cash variance reporting
David Johnston	3/23/2023	2.8	Review balance sheets and historical cash activity for FTX Turkey
David Nizhner	3/23/2023	1.4	Create updated IT vendor forecast schedule
Ed Mosley	3/23/2023	0.9	Review of and prepare comments to draft weekly cash variance report for the UCC
Erik Taraba	3/23/2023	2.0	Develop UST fee calculation and link to professional fees forecast model
Erik Taraba	3/23/2023	0.7	Update formatting and dynamic links for professional fees cash variance schedules
Erik Taraba	3/23/2023	0.3	Correspondence with Company Finance Team re: anticipated payment date for professional firm (J. Frank)
Erik Taraba	3/23/2023	0.9	Update professional fees forecast model with new checks for updated TWCF bridge
Gioele Balmelli	3/23/2023	2.9	Update of FTX Europe statement of cash flows and prepare feedback for team

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Gioele Balmelli	3/23/2023	0.3	Call with A. Farsaci, G. Balmelli, M. Schweinzer (A&M), J. Bavaud (FTX) to discuss 13 week cash flow
Gioele Balmelli	3/23/2023	2.7	Update Invoice list FTX Europe entities
Gioele Balmelli	3/23/2023	2.6	Update alternative FTX Europe AG STCFF
James Cooper	3/23/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to historical cash actuals
James Cooper	3/23/2023	0.4	Call with S. Coverick (A&M) re: treasury bill and cash flow matters
James Cooper	3/23/2023	0.9	Distribute weekly cash variance report to notice parties
James Cooper	3/23/2023	2.8	Review initial draft of weekly variance report and provide comments
James Cooper	3/23/2023	0.6	Correspondence re: backup bank for LedgerX
Matthias Schweinzer	3/23/2023	0.9	Review of current alternative 13 week cash flow
Matthias Schweinzer	3/23/2023	0.3	Call with A. Farsaci, G. Balmelli, M. Schweinzer (A&M), J. Bavaud (FTX) to discuss 13 week cash flow
Matthias Schweinzer	3/23/2023	2.8	Support update of 13 week cash flow
Nicole Simoneaux	3/23/2023	2.1	Refine cash forecast based on internal discussions
Samuel Witherspoon	3/23/2023	1.3	Update February bank reconciliation with new bank statements
Samuel Witherspoon	3/23/2023	1.3	Reconcile February external cash disbursements for interim financial update
Samuel Witherspoon	3/23/2023	0.8	Prepare and distribute IT vendor spend summary
Samuel Witherspoon	3/23/2023	0.6	Update cash flow forecast with vendor payments for unsoiled entities
Samuel Witherspoon	3/23/2023	1.5	Prepare and update draft of cash flow forecast presentation
Samuel Witherspoon	3/23/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: adjustments to historical cash actuals
Samuel Witherspoon	3/23/2023	1.0	Update professional fee cash flow inputs
Samuel Witherspoon	3/23/2023	1.0	Update cash flow forecast with Europe subsidiary forecast
Samuel Witherspoon	3/23/2023	1.8	Update cash flow forecast bridge to previous budget
Steve Coverick	3/23/2023	0.8	Review and provide comments on cash variance report for w/e 3/17

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Cash Management

Professional	Date	Hours	Activity
David Johnston	3/24/2023	2.8	Review short term cash scenarios for European entities
David Johnston	3/24/2023	2.4	Review latest cash flow forecasts for FTX Europe
David Johnston	3/24/2023	2.9	Analysis of latest balance sheet and cash flow information for potential recoveries
Erik Taraba	3/24/2023	0.8	Update professional fees forecast model per outputs of 3/24 meeting
Erik Taraba	3/24/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast refresh for Budget 4
Erik Taraba	3/24/2023	1.2	Update timing of professional fees payments based on actuals to-date
Erik Taraba	3/24/2023	1.1	Call with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast for Budget 4
Erik Taraba	3/24/2023	0.5	Develop schedules to facilitate outreach for updates to professional fees forecast
Erik Taraba	3/24/2023	0.7	Update professional fees variance overlay per outputs of 3/24 meeting
Erik Taraba	3/24/2023	0.6	Update professional fees forecast model with feedback from professional firms
Erik Taraba	3/24/2023	0.6	Conduct outreach to various professional firms re: updates to forecast fees and expenses to support Budget 4
Gioele Balmelli	3/24/2023	2.6	Update alternative FTX Europe AG STCFF
Jack Yan	3/24/2023	1.0	Understand the cash and crypto balance status of PT Triniti Investama Berkas
Jack Yan	3/24/2023	1.7	Prepare deck preparation to include the details of cash and crypto balance status of PT Triniti Investama Berkas
James Cooper	3/24/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: professional fees forecast refresh for Budget 4
James Cooper	3/24/2023	1.4	Correspondence re: professional fee forecast updates
James Cooper	3/24/2023	0.2	Correspondence re: backup bank for LedgerX
James Cooper	3/24/2023	1.2	Review FTX Europe updated weekly cash flow forecast
James Cooper	3/24/2023	0.4	Review Modulo settlement motion and internal correspondence re: cash flow assumptions
James Cooper	3/24/2023	2.6	Review draft of weekly cash flow forecast for Budget 4
James Cooper	3/24/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: cash forecast objectives
James Cooper	3/24/2023	0.6	Review custodial foreign cash schedule

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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/24/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast walkthrough
Nicole Simoneaux	3/24/2023	0.8	Address outstanding items from cash team on payroll forecast
Nicole Simoneaux	3/24/2023	1.5	Update cash deck with employee forecast data
Nicole Simoneaux	3/24/2023	1.8	Create variance report for cash forecast
Nicole Simoneaux	3/24/2023	1.4	Analyze employee bridge for rationalization of changes
Nicole Simoneaux	3/24/2023	2.1	Review payroll actuals for variance analysis and cash flow mapping
Nicole Simoneaux	3/24/2023	0.3	Call with S. Witherspoon and N. Simoneaux (A&M) re: refining payroll cash forecast and outstanding items
Samuel Witherspoon	3/24/2023	0.4	Refresh intercompany summary outputs for cash flow forecast presentation
Samuel Witherspoon	3/24/2023	1.1	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow forecast walkthrough
Samuel Witherspoon	3/24/2023	1.7	Update cash flow forecast materials with latest silo budgets
Samuel Witherspoon	3/24/2023	1.7	Update cash flow forecast with reconciled payroll figures
Samuel Witherspoon	3/24/2023	1.2	Review and update foreign subsidiary payroll timing assumptions
Samuel Witherspoon	3/24/2023	0.3	Call with S. Witherspoon and N. Simoneaux (A&M) re: refining payroll cash forecast and outstanding items
Samuel Witherspoon	3/24/2023	0.4	Update cash flow forecast with latest cash receipts
Samuel Witherspoon	3/24/2023	1.1	Call with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast for budget 4
Samuel Witherspoon	3/24/2023	1.3	Update cash flow forecast with latest assumptions regarding intercompany funding
Samuel Witherspoon	3/24/2023	1.3	Analyze intercompany funding requirements of Dotcom entities
Samuel Witherspoon	3/24/2023	0.6	Update cash flow forecast materials with professional fee by firm
Samuel Witherspoon	3/24/2023	0.6	Update bridge analysis of Budget 4 to Budget 3 cash flow forecast
Samuel Witherspoon	3/24/2023	0.3	Call with J. Cooper, S. Witherspoon (A&M) re: cash forecast objectives
James Cooper	3/25/2023	0.7	Draft materials re: conversion of foreign custodial cash
James Cooper	3/25/2023	1.3	Draft cash flow forecast presentation materials for Budget 4

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/25/2023	1.6	Prepare analysis and research re: conversion of foreign custodial cash
Erik Taraba	3/26/2023	0.2	Update professional fees variance overlay with refreshed data from forecast model
Erik Taraba	3/26/2023	0.3	Update professional fees forecast model with latest feedback from professional firms
James Cooper	3/26/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecast presentation review
James Cooper	3/26/2023	1.4	Draft materials re: conversion of foreign custodial cash
Samuel Witherspoon	3/26/2023	1.3	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecast presentation review
Samuel Witherspoon	3/26/2023	1.1	Reconcile cash balances from prior to current forecast
Samuel Witherspoon	3/26/2023	0.7	Update intercompany funding summary outputs
Samuel Witherspoon	3/26/2023	2.3	Analyze cash forecast for vendor spend and professional fees
Aly Helal	3/27/2023	1.9	Update the Cash Tracker with new Deltec Bank coverage statements
David Nizhner	3/27/2023	0.4	Update FX rate tracker and distribute to internal team
David Nizhner	3/27/2023	1.1	Reconcile Japan cash balances for cash flow forecast
Ed Mosley	3/27/2023	0.6	Call with E. Gilad (PH), S. Coverick, E. Mosley, K. Ramanathan, J. Cooper (S&C), B. Glueckstein, A. Kranzley, J. Croke (S&C), J. de Brignac, F. Risler (FTI) and J. Ray, M. Cilia (FTX) to discuss banking matters
Ed Mosley	3/27/2023	1.1	Review of and prepare comments to draft presentation to board of directors regarding foreign currency exchange risk and mitigation options
Ed Mosley	3/27/2023	0.3	Call with E. Mosley, J. Cooper (A&M), A. Kranzley and B. Glueckstein (Both S&C) re: treasury bill alternative
Erik Taraba	3/27/2023	0.4	Conduct outreach to workstream leads re: professional firm analysis variances
Erik Taraba	3/27/2023	0.4	Update professional fees forecast model with data from invoices received on 3/25 and 3/26
Erik Taraba	3/27/2023	0.3	Adjust timing of professional fee payments to reflect latest thinking and assumptions
Erik Taraba	3/27/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: preparation of fee analysis for management
Erik Taraba	3/27/2023	1.4	Update professional firm analysis with feedback from workstream leadership
Erik Taraba	3/27/2023	0.5	Update slides for weekly cash meeting with Company Finance Team and A&M Cash and Vendor Management Teams

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	3/27/2023	0.5	Update schedules for February Interim Financial Update
Erik Taraba	3/27/2023	0.6	Update professional firm analysis slides with February data, format, and add commentary
Erik Taraba	3/27/2023	0.5	Call with E. Taraba and J. Cooper (A&M) re: review of fee analysis for management
Erik Taraba	3/27/2023	0.2	Update foreign exchange rates in professional fees forecast model
Erik Taraba	3/27/2023	2.9	Develop consolidated analysis for professional firm fees for management
James Cooper	3/27/2023	0.5	Call with E. Taraba and J. Cooper (A&M) re: review of fee analysis for management
James Cooper	3/27/2023	0.7	Prepare for call re: treasury bills with FTI
James Cooper	3/27/2023	0.6	Call with E. Gilad (PH), S. Coverick, E. Mosley, K. Ramanathan, J. Cooper (S&C), B. Glueckstein, A. Kranzley, J. Croke (S&C), J. de Brignac, F. Risler (FTI) and J. Ray, M. Cilia (FTX) to discuss banking matters
James Cooper	3/27/2023	0.3	Call with E. Mosley (A&M), A. Kranzley and B. Glueckstein (Both S&C) re: treasury bill alternative
James Cooper	3/27/2023	0.7	Prepare updates to high-level cash receipts forecast for capital planning
James Cooper	3/27/2023	1.2	Address internal comments foreign custodial cash presentation
James Cooper	3/27/2023	0.3	Call with B. Bromberg, M. Dawson, M. Gray (FTI), S. Coverick, L. Callerio, J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Cash variance and outstanding questions
James Cooper	3/27/2023	1.5	Review and draft updates to professional fee firm analysis
James Cooper	3/27/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: FBO Cash Request deck
James Cooper	3/27/2023	0.3	Call with N. Nussbaum (PWP) re: cash receipts forecast
James Cooper	3/27/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: cash workstream objectives
James Cooper	3/27/2023	0.8	Prepare for weekly cash flow diligence call with FTI
James Cooper	3/27/2023	1.7	Draft updates and distribute foreign custodial cash presentation
James Cooper	3/27/2023	0.6	Correspondence re: foreign custodial cash conversion
James Cooper	3/27/2023	0.3	Call with E. Taraba and J. Cooper (A&M) re: preparation of fee analysis for management
James Cooper	3/27/2023	2.3	Review February interim financial update and provide comments

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Cash Management

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/27/2023	0.6	Call with E. Gilad (PH), S. Coverick, E. Mosley, K. Ramanathan, J. Cooper (S&C), B. Glueckstein, A. Kranzley, J. Croke (S&C), J. de Brignac, F. Risler (FTI) and J. Ray, M. Cilia (FTX) to discuss banking matters
Lorenzo Callerio	3/27/2023	0.3	Call with B. Bromberg, M. Dawson, M. Gray (FTI), S. Coverick, L. Callerio, J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Cash variance and outstanding questions
Lorenzo Callerio	3/27/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: FBO Cash Request deck
Matthias Schweinzer	3/27/2023	1.6	Correspondence for the update of FTX Europe STCFF
Nicole Simoneaux	3/27/2023	1.3	Incorporate comments to cash forecast deck and analysis
Samuel Witherspoon	3/27/2023	0.3	Call with B. Bromberg, M. Dawson, M. Gray (FTI), S. Coverick, L. Callerio, J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Cash variance and outstanding questions
Samuel Witherspoon	3/27/2023	1.1	Reconcile custodial cash balances with latest customer withdrawal data
Samuel Witherspoon	3/27/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: cash workstream objectives
Samuel Witherspoon	3/27/2023	1.3	Summarize February month end cash balances for interim financial update
Samuel Witherspoon	3/27/2023	1.7	Analyze quarterly receipts forecast to inform the thirteen week cash flow
Samuel Witherspoon	3/27/2023	0.6	Update cash flow forecast professional fee summary materials
Samuel Witherspoon	3/27/2023	0.8	Update cash variance report with commentary from external parties
Samuel Witherspoon	3/27/2023	0.3	Adjust timing of other operating disbursements in the thirteen week period
Samuel Witherspoon	3/27/2023	1.3	Summarize February external disbursements for interim financial update
Samuel Witherspoon	3/27/2023	1.3	Refresh February interim financial update presentation materials
Samuel Witherspoon	3/27/2023	1.3	Refresh thirteen week cash flow budget 4 materials
Samuel Witherspoon	3/27/2023	0.6	Update intercompany matrix with latest intrasilo funding assumptions
Steve Coverick	3/27/2023	0.3	Prepare questions for call re: weekly cash variance analysis
Steve Coverick	3/27/2023	0.3	Call with B. Bromberg, M. Dawson, M. Gray (FTI), S. Coverick, L. Callerio, J. Cooper, E. Taraba, S. Witherspoon (A&M) re: Cash variance and outstanding questions
Steve Coverick	3/27/2023	1.3	Review and provide comments on FBO cash analysis for UCC

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Cash Management

Professional	Date	Hours	Activity
Steve Coverick	3/27/2023	0.6	Call with E. Gilad (PH), S. Coverick, E. Mosley, K. Ramanathan, J. Cooper (S&C), B. Glueckstein, A. Kranzley, J. Croke (S&C), J. de Brignac, F. Risler (FTI) and J. Ray, M. Cilia (FTX) to discuss banking matters
Aly Helal	3/28/2023	2.3	Populate the Cash Tracker with new Deltec Bank coverage statements
Chris Arnett	3/28/2023	0.3	Call with M. Cilia, (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Chris Arnett	3/28/2023	0.6	Review and comment on periodic financial update and associated back up
Erik Taraba	3/28/2023	0.3	Make additional updates to detailed professional firm fee analysis including additional data provided by leadership
Erik Taraba	3/28/2023	0.3	Conduct outreach to Company Finance Team re: certain payments in 3/24 cash actuals
Erik Taraba	3/28/2023	0.3	Call with M. Cilia, (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Erik Taraba	3/28/2023	0.4	Update Interim Financial Update schedules to reflect appropriate silo allocation of Director's Fees
Erik Taraba	3/28/2023	0.4	Coordinate with counsel and Company Finance Team re: inputs to February Interim Financial Update
Erik Taraba	3/28/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: review of and feedback on professional firm detailed fee analysis for management
Erik Taraba	3/28/2023	0.3	Update professional fees forecast model with updated forecasts from select professional firms
Erik Taraba	3/28/2023	0.3	Update February Interim Financial Update schedules per feedback from Company Finance team and workstream leadership
Erik Taraba	3/28/2023	0.4	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of February's Interim Financial Update
Erik Taraba	3/28/2023	0.4	Update professional fees review model to allocate Director's Fees according to appropriate silo
Erik Taraba	3/28/2023	1.2	Review cash actuals as of 3/24 and reconcile to professional fees forecast model anticipated payments
Erik Taraba	3/28/2023	0.6	Refine checks in professional fees forecast model to account for changes requested by leadership
Erik Taraba	3/28/2023	0.8	Update February Interim Financial Update schedules per feedback from counsel and Company Finance leadership
Erik Taraba	3/28/2023	0.8	Update professional fees forecast model per feedback from Company Finance team leadership
Erik Taraba	3/28/2023	0.4	Update detailed professional firm fee analysis per feedback from project leadership and revert with updated deliverables
Gioele Balmelli	3/28/2023	2.3	Extension FTX Europe AG statement of cash flows
James Cooper	3/28/2023	0.3	Call with M. Cilia, (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
James Cooper	3/28/2023	0.4	Call with J. Cooper and E. Taraba (A&M) re: review of and feedback on professional firm detailed fee analysis for management

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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/28/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: treasury bill analysis
James Cooper	3/28/2023	0.8	Call with M. Cilia (FTX) re: treasury bill option analysis and tiered allocation
James Cooper	3/28/2023	2.4	Draft treasury bill option analysis materials
James Cooper	3/28/2023	1.4	Review and address comments to February interim financial update
James Cooper	3/28/2023	1.3	Prepare analysis of yield comparison for treasury bill option analysis
James Cooper	3/28/2023	0.9	Review updated deposit rate and additional information provided by bank
James Cooper	3/28/2023	0.7	Address internal comments re: treasury bill option analysis
James Cooper	3/28/2023	0.4	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of February's Interim Financial Update
James Cooper	3/28/2023	1.9	Review working draft of cash flow forecast update for Budget 4 and provide comments
James Cooper	3/28/2023	0.4	Prepare notes for call re: review of February's Interim Financial Update
James Cooper	3/28/2023	0.6	Call with E. Gilad (PH), S. Coverick, E. Mosley, K. Ramanathan, J. Cooper (S&C), B. Glueckstein, A. Kranzley, J. Croke (S&C), J. de Brignac, F. Risler (FTI) and J. Ray, M. Cilia (FTX) to discuss banking matters
Katie Montague	3/28/2023	0.3	Call with M. Cilia, (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Kumanan Ramanathan	3/28/2023	0.6	Call with E. Gilad (PH), S. Coverick, E. Mosley, K. Ramanathan, J. Cooper (S&C), B. Glueckstein, A. Kranzley, J. Croke (S&C), J. de Brignac, F. Risler (FTI) and J. Ray, M. Cilia (FTX) to discuss banking matters
Matthias Schweinzer	3/28/2023	0.9	Correspondence (follow-ups) for the update of FTX Europe STCFF
Nicole Simoneaux	3/28/2023	2.1	Create Interim Financial Update payroll breakdown
Nicole Simoneaux	3/28/2023	1.7	Compile payroll forecast detail for Interim Financial Update
Nicole Simoneaux	3/28/2023	1.3	Review invoices for Interim Financial Update payroll analysis
Samuel Witherspoon	3/28/2023	0.3	Call with M. Cilia, (FTX), E. Taraba, S. Witherspoon, J. Cooper, K. Montague, and C. Arnett (A&M) re: weekly cash updates
Samuel Witherspoon	3/28/2023	0.5	Prepare and distribute weekly cash meeting materials
Samuel Witherspoon	3/28/2023	0.6	Update backup materials for February interim financial update
Samuel Witherspoon	3/28/2023	1.2	Update interim financial update with changes to professional fee summary

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/28/2023	1.2	Working session with J. Cooper, S. Witherspoon (A&M) re: treasury bill analysis
Samuel Witherspoon	3/28/2023	1.3	Review and update weekly payments tracker with previous week's data
Samuel Witherspoon	3/28/2023	1.3	Update bank balances with intercompany transactions as of previous week's end
Samuel Witherspoon	3/28/2023	0.6	Update cash flow forecast with latest interest income assumptions
Samuel Witherspoon	3/28/2023	0.6	Prepare and distribute draft of February interim financial update
Samuel Witherspoon	3/28/2023	0.6	Prepare materials for weekly cash variance report
Samuel Witherspoon	3/28/2023	0.8	Update weekly cash variance report for prior period payments
Samuel Witherspoon	3/28/2023	0.7	Update interim financial update February presentation with external team edits
Samuel Witherspoon	3/28/2023	1.5	Update and refresh Treasury bill yield analysis with latest assumptions
Samuel Witherspoon	3/28/2023	1.0	Update interim financial update with edits from internal team
Samuel Witherspoon	3/28/2023	0.4	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of February's Interim Financial Update
Aly Helal	3/29/2023	2.2	Update the Cash Tracker with new Deltec Bank coverage statements
Bas Fonteijne	3/29/2023	2.1	Prepare analysis of cash actuals for European payroll
Caoimhe Corr	3/29/2023	3.1	Prepare cash outflow actuals European priority entities
Caoimhe Corr	3/29/2023	1.9	Prepare cash outflow forecast European priority entities
Chris Arnett	3/29/2023	0.7	Continue review and comment re: periodic financial update and associated back-up
Chris Arnett	3/29/2023	0.3	Call with C. Arnett, J. Cooper, S. Witherspoon (A&M) re: February IFU
David Slay	3/29/2023	0.3	Working session with S. Witherspoon & D. Slay (A&M) re: recovery analysis cash treatment
Ed Mosley	3/29/2023	2.0	Review of FBO cash presentation for management and eventually the UCC
Ed Mosley	3/29/2023	1.8	Review of and prepare comments to draft presentation of treasury options for management and UCC
Ed Mosley	3/29/2023	0.4	Discussion with D. Johnston (A&M) regarding FTX EU cash forecast adjustments regarding local payments
Erik Taraba	3/29/2023	0.8	Call with J. Cooper and E. Taraba (A&M) re: review of professional fee budget

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Cash Management

Professional	Date	Hours	Activity
Erik Taraba	3/29/2023	0.3	Update check formulas in professional fees forecast model to capture new payment timing changes
Erik Taraba	3/29/2023	0.4	Update February Interim Financial Update schedules per additional feedback from counsel
Erik Taraba	3/29/2023	0.8	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional firms forecast for Budget 4
Erik Taraba	3/29/2023	0.7	Update professional fees schedules for February Interim Financial Update per feedback from various stakeholders
Erik Taraba	3/29/2023	0.2	Research and respond to question from Company Finance Team leadership re: February Interim Financial Update presentation
Erik Taraba	3/29/2023	0.6	Update timing of forecast OCP payments based on updated OCP status list
Erik Taraba	3/29/2023	0.6	Update professional fees forecast model with feedback from call discussing Budget 4
Erik Taraba	3/29/2023	0.6	Review docket and update filing dates for professional firms with Certificates of No Objection filed through 3/28/23
Erik Taraba	3/29/2023	0.5	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of Budget 4
Erik Taraba	3/29/2023	1.2	Adjust timing of investment bank payments per feedback from Company Finance Team
Erik Taraba	3/29/2023	0.4	Coordinate with A. Kranzley (S&C) and M. Cilia (FTX) re: professional fee inclusions for February Interim Financial Update
Gioele Balmelli	3/29/2023	0.6	Review FTX Europe statement of cash flows and prepare discussion topics for internal team
Gioele Balmelli	3/29/2023	0.6	Call with G. Balmelli and M. Schweinzer (A&M) to review STCFF
James Cooper	3/29/2023	0.3	Call with C. Arnett and S. Witherspoon (A&M) re: February IFU
James Cooper	3/29/2023	1.2	Review latest draft of cash flow forecast and professional fee forecast materials for Budget 4
James Cooper	3/29/2023	1.6	Draft updates to treasury bill option analysis materials
James Cooper	3/29/2023	0.2	Distribute treasury bill option analysis to FTI
James Cooper	3/29/2023	0.3	Review and follow-ups re: treasury bill yield rates provided by bank
James Cooper	3/29/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow presentation materials
James Cooper	3/29/2023	0.5	Address internal comments re: cash flow forecast for Budget 4
James Cooper	3/29/2023	0.8	Call with J. Cooper, E. Taraba, S. Witherspoon (A&M) re: review of professional fee budget
James Cooper	3/29/2023	0.8	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional firms forecast for Budget 4

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Cash Management

Professional	Date	Hours	Activity
James Cooper	3/29/2023	0.5	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of Budget 4
Mark vanden Belt	3/29/2023	0.8	Prepare analysis on cash forecast - other European entities
Mark vanden Belt	3/29/2023	2.1	Prepare analysis on cash actuals - Turkish entities
Mark vanden Belt	3/29/2023	2.2	Prepare analysis on cash forecast - Turkish entities
Mark vanden Belt	3/29/2023	1.1	Prepare analysis on cash actuals - other European entities
Mark vanden Belt	3/29/2023	0.9	Prepare analysis on cash forecast - Singapore entities
Mark vanden Belt	3/29/2023	0.9	Prepare analysis on cash actuals - Singapore entities
Matthias Schweinzer	3/29/2023	2.9	Update of FTX Europe statement of cash flows and discuss changes with internal team
Matthias Schweinzer	3/29/2023	3.1	Update alternative FTX Europe AG STCFF
Matthias Schweinzer	3/29/2023	0.6	Call with G. Balmelli and M. Schweinzer (A&M) to review STCFF
Matthias Schweinzer	3/29/2023	1.4	Update Invoice list FTX Europe entities
Nicole Simoneaux	3/29/2023	1.7	Perform insiders analysis for payroll cash forecast
Samuel Witherspoon	3/29/2023	0.4	Adjust payroll headcount summaries in cash flow forecast materials
Samuel Witherspoon	3/29/2023	1.3	Update and distribute draft of latest cash flow budget
Samuel Witherspoon	3/29/2023	0.5	Update cash forecast model with timing adjustments of debtor professionals
Samuel Witherspoon	3/29/2023	0.8	Update cash balances with newly identified accounts
Samuel Witherspoon	3/29/2023	0.3	Working session with S. Witherspoon & D. Slay (A&M) re: recovery analysis cash treatment
Samuel Witherspoon	3/29/2023	0.8	Call with J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: professional firms forecast for Budget 4
Samuel Witherspoon	3/29/2023	0.5	Call with M. Cilia (FTX), J. Cooper, S. Witherspoon, and E. Taraba (A&M) re: review of Budget 4
Samuel Witherspoon	3/29/2023	1.6	Update interim financial update with edits from FTX and S&C teams
Samuel Witherspoon	3/29/2023	0.6	Working session with J. Cooper, S. Witherspoon (A&M) re: cash flow presentation materials
Samuel Witherspoon	3/29/2023	0.3	Call with C. Arnett and S. Witherspoon (A&M) re: February IFU

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/29/2023	0.9	Prepare weekly variance report commentary for operating cash flow
Samuel Witherspoon	3/29/2023	2.4	Analyze weekly cumulative variances at the Dotcom and WRS silos
Samuel Witherspoon	3/29/2023	1.6	Prepare and distribute responses to questions about February interim financial update
Samuel Witherspoon	3/29/2023	1.5	Analyze interim financial update with professional fee summaries
Samuel Witherspoon	3/29/2023	1.0	Prepare weekly variance report commentary for non-operating cash flow
Aly Helal	3/30/2023	2.6	Update A&M's Cash Tracker with new Deltec Bank coverage statements
Caoimhe Corr	3/30/2023	1.9	Analyze and review Turkish cash position
Chris Arnett	3/30/2023	0.4	Review final draft of the February Interim Financial Update
Chris Arnett	3/30/2023	0.8	Review and comment on latest 13 week budget and associated analysis
David Johnston	3/30/2023	1.7	Review FTX Europe AG cash forecasts and scenarios
Ed Mosley	3/30/2023	1.1	Review of and prepare comments to updated cash forecast for submission to the UCC (Budget 4)
Ed Mosley	3/30/2023	0.7	Review of and prepare comments to draft weekly cash variance report for the UCC for week ending 3/24
Erik Taraba	3/30/2023	0.3	Coordinate with Cash Team and Company Finance Team re: February Interim Financial Update materials
Erik Taraba	3/30/2023	0.3	Adjust timing of IT consultant payments in professional fees forecast model per feedback from workstream leadership
Erik Taraba	3/30/2023	0.2	Update professional fees forecast model per outputs from earlier call with Cash Team re: updating variance analysis
Erik Taraba	3/30/2023	0.2	Call with S. Witherspoon and E. Taraba re: variance analysis for Budget 4
Erik Taraba	3/30/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: update of professional fees forecast for Budget 4
Erik Taraba	3/30/2023	0.2	Update professional fees forecast summary schedules per direction from Cash Team
Erik Taraba	3/30/2023	0.4	Update February Interim Financial Update schedules with additional line items related to investment banking fees
Erik Taraba	3/30/2023	0.4	Develop variance schedule for UCC fees from Budget 3 to Budget 4
Erik Taraba	3/30/2023	0.3	Update professional fees forecast model with outputs from call re: Budget 4
James Cooper	3/30/2023	0.7	Prepare summary of cash balances for PWP

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Professional	Date	Hours	Activity
James Cooper	3/30/2023	2.3	Review and finalize cash flow budget 4 materials
James Cooper	3/30/2023	0.4	Address internal comments re: weekly cash variance report
James Cooper	3/30/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: update of professional fees forecast for Budget 4
James Cooper	3/30/2023	0.7	Review DIG motion for research on interest calculation analysis
James Cooper	3/30/2023	0.3	Correspondence re: cash receipt of Sequoia funds
James Cooper	3/30/2023	0.3	Correspondence re: FTX Europe and Cyprus cash treatment
James Cooper	3/30/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecasting and cash variance reporting
James Cooper	3/30/2023	1.6	Review draft of weekly cash variance report and provide comments
Matthias Schweinzer	3/30/2023	3.1	Update alternative FTX Europe AG STCFF
Nicole Simoneaux	3/30/2023	1.1	Provide payroll & benefits allocations for interim financial update
Nicole Simoneaux	3/30/2023	2.4	Prepare invoice breakdowns for interim financial update
Samuel Witherspoon	3/30/2023	0.6	Update weekly variance report with commentary from internal team
Samuel Witherspoon	3/30/2023	1.6	Working session with J. Cooper, S. Witherspoon (A&M) re: cash forecasting and cash variance reporting
Samuel Witherspoon	3/30/2023	0.2	Call with S. Witherspoon and E. Taraba re: variance analysis for Budget 4
Samuel Witherspoon	3/30/2023	1.5	Prepare and distribute final draft of budget 4 cash flow
Samuel Witherspoon	3/30/2023	1.6	Adjust forecast for latest thinking on debtor professionals
Samuel Witherspoon	3/30/2023	0.8	Communicate with internal team on latest professional fee forecast
Samuel Witherspoon	3/30/2023	1.2	Implement payments updates to February Interim Financial Update
Samuel Witherspoon	3/30/2023	0.7	Prepare and distribute draft of weekly variance report
Samuel Witherspoon	3/30/2023	0.8	Create interest income schedule on promissory note
Steve Coverick	3/30/2023	1.3	Review and provide comments on updated cash budget
Steve Coverick	3/30/2023	0.8	Review and provide comments on cash variance report for w/e 3/24

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Cash Management

Professional	Date	Hours	Activity
Caoimhe Corr	3/31/2023	2.9	Analyze STCFF Non-European entities
Caoimhe Corr	3/31/2023	3.1	Prepare analysis of short term cash forecast for Europe
David Johnston	3/31/2023	2.6	Review updated short term cash forecast for FTX Europe
Ed Mosley	3/31/2023	0.3	Participate in teleconference with M. Diaz and F. Risler (FTI), E. Mosley, S. Coverick, J. Cooper (A&M) re: cash management strategy
Erik Taraba	3/31/2023	0.3	Adjust professional fees inputs to February Interim Financial Update per feedback from counsel
Erik Taraba	3/31/2023	0.3	Input OCP invoice data into professional fees forecast model for invoices received through 3/31
Erik Taraba	3/31/2023	0.6	Update professional fees forecast model advisor list with updated OCPs and associated status and descriptions
Erik Taraba	3/31/2023	0.2	Call with A. Searles (AlixPartners) re: updating professional fees forecast for next budget period
James Cooper	3/31/2023	0.2	Distribute DIG interest calculation
James Cooper	3/31/2023	1.6	Review and provide comments re: DIG interest calculation
James Cooper	3/31/2023	1.1	Review final draft of February IFU for distribution
James Cooper	3/31/2023	0.4	Prepare for call with FIT re: treasury bill analysis
James Cooper	3/31/2023	0.6	Respond to internal requests for information on FTX Turkey payments
James Cooper	3/31/2023	0.3	Finalize and distribute cash flow forecast for Budget 4 to FTI
James Cooper	3/31/2023	0.5	Participate in teleconference with M. Diaz and F. Risler (Both FTI), E. Mosley, S. Coverick, J. Cooper (A&M) re: cash management strategy
James Cooper	3/31/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of interim financial update
James Cooper	3/31/2023	1.9	Research updated treasury rates and placement fee benchmarks
Joachim Lubczyk	3/31/2023	0.4	Review STCF for FTX Europe Group
Matthias Schweinzer	3/31/2023	0.6	Review liquidation balance sheet and STCFF
Matthias Schweinzer	3/31/2023	2.8	Update of both FTX Europe AG STCFF incl. Correspondence
Nicole Simoneaux	3/31/2023	1.9	Review disbursement actuals for gaps in contractual vendor payments
Samuel Witherspoon	3/31/2023	1.3	Update interim financial update with final edits before submittal

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	3/31/2023	0.3	Prepare and distribute latest material receipts forecast
Samuel Witherspoon	3/31/2023	1.5	Update cash balances for newly identified bank accounts
Samuel Witherspoon	3/31/2023	0.9	Update cash flow forecast support materials to distribute externally
Samuel Witherspoon	3/31/2023	0.8	Working session with J. Cooper, S. Witherspoon (A&M) re: finalization of interim financial update
Steve Coverick	3/31/2023	0.3	Participate in teleconference with M. Diaz and F. Risler (FTI), E. Mosley, S. Coverick, J. Cooper (A&M) re: cash management strategy
Subtotal		905.7	

Claims

Professional	Date	Hours	Activity
David Slay	3/1/2023	0.9	Update assumption mapping in the claims model for current recovery analysis
David Slay	3/1/2023	2.1	Incorporate Alameda and Ventures balance sheets in claims model
Ed Mosley	3/1/2023	0.6	Discuss methods to reduce administrative costs and processes with B. Weiland (Kroll) and A&M (S.Kotarba, R. Esposito)
Ed Mosley	3/1/2023	0.7	Conference with Kroll team, A Kranzley (S&C), J Petiford (S&C), K Brown (Landis), and R Esposito (A&M) to discuss the proposed customer claims platform and electronic proof of claim
Ed Mosley	3/1/2023	0.3	Conference with E Mosley, S Kotarba and R Esposito (A&M) to discuss the claims processing and next steps to prepare for customer claims reconciliations
Mark Zeiss	3/1/2023	0.9	Revise presentation outlining Customer claims processing effort for FTX claims reconciliation
Rob Esposito	3/1/2023	0.7	Conference with Kroll team, A Kranzley (S&C), J Petiford (S&C), K Brown (Landis), and R Esposito (A&M) to discuss the proposed customer claims platform and electronic proof of claim
Rob Esposito	3/1/2023	0.3	Conference with E Mosley, S Kotarba and R Esposito (A&M) to discuss the claims processing and next steps to prepare for customer claims reconciliations
Rob Esposito	3/1/2023	0.6	Conference with B. Weiland (Kroll), E Mosley, S Kotarba and R Esposito (A&M) to discuss the electronic claims process
Steve Kotarba	3/1/2023	0.3	Conference with E Mosley, S Kotarba and R Esposito (A&M) to discuss the claims processing and next steps to prepare for customer claims reconciliations
Steve Kotarba	3/1/2023	0.6	Prepare internal discussion memo re claims rec considerations
Steve Kotarba	3/1/2023	0.6	Conference with B. Weiland (Kroll), E Mosley, S Kotarba and R Esposito (A&M) to discuss the electronic claims process
Douglas Lewandowski	3/2/2023	1.3	Work on customer claim reconciliation in Metabase

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	3/2/2023	1.8	Work on updates to the Claims overview deck
Rob Esposito	3/2/2023	0.6	Conference with Kroll team, R Esposito and S Kotarba (A&M) to discuss the scheduled and filed claims process
Steve Kotarba	3/2/2023	0.6	Conference with Kroll team, R Esposito and S Kotarba (A&M) to discuss the scheduled and filed claims process
Steve Kotarba	3/2/2023	0.5	Discussion with claims agent re claims portal
Douglas Lewandowski	3/3/2023	0.7	Prepare mockup of Customer Schedule F appendix
Nicole Simoneaux	3/3/2023	2.1	Prepare claimant taxation summaries
Rob Esposito	3/3/2023	1.8	Prepare summary of next steps for claims process implementation
Steve Kotarba	3/3/2023	2.0	Research and analysis re customer claims
Douglas Lewandowski	3/4/2023	0.7	Prepare schedule F loan payables records
Douglas Lewandowski	3/4/2023	1.8	Prepare Schedule F loan payables rider indicating the loan amounts by coin
Douglas Lewandowski	3/4/2023	1.3	Update loan payables schedule to include schedule D/F reference identifiers
Ed Mosley	3/4/2023	0.7	Review of draft document of claims process strategy and system requirements
Laureen Ryan	3/4/2023	0.2	Review 90 day cash and crypto payments
Patrick McGrath	3/4/2023	1.3	Prepare for internal call re: 90 day cash and crypto payments
Patrick McGrath	3/4/2023	0.5	Call with S. Kotarba, and P. McGrath (A&M) regarding 90 day cash and crypto payments
Rob Esposito	3/4/2023	0.3	Review and response to claims process questions provided by A Kranzley (S&C)
Rob Esposito	3/4/2023	0.7	Work on scheduled claims summary for cost analysis
Rob Esposito	3/4/2023	1.9	Prepare updated claims process presentation
Steve Kotarba	3/4/2023	0.5	Call with S. Kotarba, and P. McGrath (A&M) regarding 90 day cash and crypto payments
Douglas Lewandowski	3/5/2023	2.1	Update claims overview to include Alameda counterparty claims process information
Rob Esposito	3/5/2023	1.7	Prepare details updates to the scheduled and filed claims process presentation
Alex Canale	3/6/2023	0.3	Teleconference with A. Canale, S. Kotarba, R. Esposito, J. Gany, M. Zeiss, and A. Cox (A&M) regarding cash database details of professional fees paid

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Claims

Professional	Date	Hours	Activity
Allison Cox	3/6/2023	0.3	Teleconference with A. Canale, S. Kotarba, R. Esposito, J. Gany, M. Zeiss, and A. Cox (A&M) regarding cash database details of professional fees paid
Bridger Tenney	3/6/2023	0.8	Create summary sheets for 1099 claims reporting
Bridger Tenney	3/6/2023	0.6	Review 1099 claims reporting memo
Bridger Tenney	3/6/2023	0.5	Revise memo summary for distribution
David Slay	3/6/2023	2.3	Revise claims model with new format and data to capture updates
Douglas Lewandowski	3/6/2023	0.7	Working session with M. Zeiss and D. Lewandowski (A&M) re: scheduling customer claims
Douglas Lewandowski	3/6/2023	0.6	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) re: scheduling customer claim a balances
Douglas Lewandowski	3/6/2023	0.6	Working session with S. Kotarba, M. Zeiss, T. DiNatale and D. Lewandowski (A&M) re: scheduling customer claims
Kumanan Ramanathan	3/6/2023	0.4	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) regarding scheduling customer claim a balances
Louis Konig	3/6/2023	0.6	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) regarding scheduling customer claim a balances
Mark Zeiss	3/6/2023	0.7	Working session with M. Zeiss and D. Lewandowski (A&M) re: scheduling customer claims
Mark Zeiss	3/6/2023	0.6	Working session with S. Kotarba, M. Zeiss, T. DiNatale and D. Lewandowski (A&M) re: scheduling customer claims
Mark Zeiss	3/6/2023	0.6	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) re: scheduling customer claim a balances
Nicole Simoneaux	3/6/2023	1.3	Revise claimant taxation summaries
Rob Esposito	3/6/2023	0.4	Discussion with A Kranzley (S&C) and R Esposito (A&M) re: customer claims scheduling and filed claims process
Rob Esposito	3/6/2023	0.4	Meeting with E Mosley, R Esposito and S Kotarba (A&M) to discuss the customer claims process
Steve Kotarba	3/6/2023	0.6	Working session with S. Kotarba, M. Zeiss, T. DiNatale and D. Lewandowski (A&M) re: scheduling customer claims
Steve Kotarba	3/6/2023	0.4	Meeting with E Mosley, R Esposito and S Kotarba (A&M) to discuss the customer claims process
Steve Kotarba	3/6/2023	0.7	Working session with M. Zeiss and D. Lewandowski (A&M) re: scheduling customer claims
Steve Kotarba	3/6/2023	0.6	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) re: scheduling customer claim a balances
Steve Kotarba	3/6/2023	0.3	Teleconference with A. Canale, S. Kotarba, R. Esposito, J. Gany, M. Zeiss, and A. Cox (A&M) regarding cash database details of professional fees paid

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Claims

Professional	Date	Hours	Activity
Trevor DiNatale	3/6/2023	0.6	Working session with S. Kotarba, M. Zeiss, T. DiNatale and D. Lewandowski (A&M) re: scheduling customer claims
Douglas Lewandowski	3/7/2023	0.9	Work on customer schedule metrics for scheduling presentation
Douglas Lewandowski	3/7/2023	1.1	Work customer claims presentation to document the claims process for other crypto cases
Ed Mosley	3/7/2023	1.0	Call with B. Steele (Kroll), J. Ray, M. Cilia, K. Schultea (FTX), A. Kranzley (S&C), S. Coverick, E. Mosley, R. Esposito (A&M) regarding customer claims portal design
Rob Esposito	3/7/2023	0.6	Conference with B Steele (Kroll), S Kotarba and R Esposito (A&M) re: the customer claims process
Rob Esposito	3/7/2023	1.0	Call with B. Steele (Kroll), J. Ray, M. Cilia, K. Schultea (FTX), A. Kranzley (S&C), E. Mosley, S. Coverick, R. Esposito (A&M) regarding customer claims portal design
Steve Coverick	3/7/2023	1.0	Call with B. Steele (Kroll), J. Ray, M. Cilia, K. Schultea (FTX), A. Kranzley (S&C), S. Coverick, E. Mosley, R. Esposito (A&M) regarding customer claims portal design
Steve Kotarba	3/7/2023	1.8	Review presentments and outputs to finalize customer liability reporting
Steve Kotarba	3/7/2023	0.6	Conference with B Steele (Kroll), S Kotarba and R Esposito (A&M) re: the customer claims process
David Slay	3/8/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates to the claims model
Johnny Gonzalez	3/8/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates to the claims model
Steve Coverick	3/8/2023	0.4	Review documentation regarding DARE act application for FTX Digital Markets
Steve Kotarba	3/8/2023	1.1	Draft template for customer contact email post-schedules
Steve Kotarba	3/8/2023	0.9	Draft coordination checklist for schedules filing and noticing for discussion with claims agent
Zach Burns	3/8/2023	0.3	Inform third party about FBO account split in Ventures silo
Douglas Lewandowski	3/9/2023	1.4	Review customer claim schedule detail against customer database
Douglas Lewandowski	3/9/2023	1.4	Update customer claims deck to include customer scheduling slides based on updated Schedule F exhibits
Douglas Lewandowski	3/9/2023	0.8	Update customer schedule deck to include Alameda counterparty claims process
Steve Coverick	3/9/2023	0.9	Correspond with A&M personnel regarding claims portal design
Steve Coverick	3/9/2023	1.3	Review and provide comments on claims communications plan
Zach Burns	3/9/2023	0.2	Compile insider transactions found in WRS silo and sent results to third party

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Professional	Date	Hours	Activity
Ed Mosley	3/10/2023	0.9	Review of draft customer claims presentation to management
Rob Esposito	3/10/2023	0.3	Review of proposed customer claim email draft
Steve Kotarba	3/10/2023	1.5	Prepare notes and strategy re claims recon and customer access to claims data
Rob Esposito	3/11/2023	0.3	Conference with S Coverick, S Kotarba and R Esposito (A&M) to discuss next steps for customer claims communications
Steve Coverick	3/11/2023	0.3	Conference with S Coverick, S Kotarba and R Esposito (A&M) to discuss next steps for customer claims communications
Steve Kotarba	3/11/2023	0.3	Conference with S Coverick, S Kotarba and R Esposito (A&M) to discuss next steps for customer claims communications
Steve Kotarba	3/12/2023	1.3	Update internal update and exhibits re customers
Rob Esposito	3/13/2023	0.4	Review and provide comments to the Statements and Schedules notice re: customer claims
Zach Burns	3/13/2023	0.2	Sent email outlining results of search to third party
David Nizhner	3/14/2023	2.7	Revise schedule to include Dotcom Withdrawals
Zach Burns	3/14/2023	0.2	Draft and sent email to third party about payments in WRS and Innovatia
Rob Esposito	3/16/2023	0.2	Conference with A Kranzley (S&C) re: the customer claims notifications
Steve Kotarba	3/16/2023	2.1	Work re customer noticing of schedule filing
Rob Esposito	3/19/2023	0.3	Prepare summary of next steps for claims process implementation
Rob Esposito	3/19/2023	0.4	Review of quarterly claims register draft for redactions
Cullen Stockmeyer	3/20/2023	0.7	Summarize call regarding surety bond claims as to define resultant tasks
David Slay	3/20/2023	0.2	Discuss next steps for Claims model update w/ J. Gonzalez and D. Slay (A&M)
David Slay	3/20/2023	1.6	Create mapping tool for balance sheet items into recovery model
Douglas Lewandowski	3/20/2023	0.5	Discussion with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: customer portal and ePOCs
Johnny Gonzalez	3/20/2023	2.3	Update the claims model with scheduled and not scheduled balance sheet claims
Johnny Gonzalez	3/20/2023	2.4	Update the claims model with the latest versions of the balance sheets
Johnny Gonzalez	3/20/2023	0.2	Discuss next steps for Claims model update w/ J. Gonzalez and D. Slay (A&M)

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Claims

Professional	Date	Hours	Activity
Rob Esposito	3/20/2023	0.5	Discussion with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: customer portal and ePOCs
Steve Coverick	3/20/2023	1.3	Review documentation pertaining to surety bond claims
Steve Kotarba	3/20/2023	1.4	Coordination and strategy with claims agent and counsel re noticing of customers re scheduled claims
Steve Kotarba	3/20/2023	2.2	Review redaction updates, source files to advise re creditor redaction
Steve Kotarba	3/20/2023	0.5	Discussion with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: customer portal and ePOCs
David Slay	3/21/2023	1.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: claims mapping for each silo
David Slay	3/21/2023	2.1	Update recovery model with work in process balances and scheduled amounts
Douglas Lewandowski	3/21/2023	0.6	Correspond with S. Perry (Kroll) re: claims register updates
Douglas Lewandowski	3/21/2023	1.4	Work on the Kroll/FTX Claims register for importing into the claims management system
Douglas Lewandowski	3/21/2023	1.7	Work on FTX customer claims deck to incorporate customer notice slides
Hudson Trent	3/21/2023	2.1	Prepare estimated claims as of the petition date for wind down analysis
Johnny Gonzalez	3/21/2023	0.8	Map the unscheduled claims for each FTX silo
Johnny Gonzalez	3/21/2023	1.8	Map the scheduled undetermined claims for each FTX silo
Johnny Gonzalez	3/21/2023	1.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: claims mapping for each silo
Johnny Gonzalez	3/21/2023	1.4	Map the scheduled claims for each FTX silo
Rob Esposito	3/21/2023	0.6	Review and summary of creditor address information for discussion with S&C team
Rob Esposito	3/21/2023	0.4	Review of redaction data to prepare for call with S&C
Rob Esposito	3/21/2023	2.4	Prepare customers claims portal slides for claims presentation
Steve Coverick	3/21/2023	0.4	Correspond with A&M personnel re: claims portal
Steve Kotarba	3/21/2023	3.0	Work re customer claims portal and PMO reporting re same
Trevor DiNatale	3/21/2023	0.7	Analyze updated claims register detail to identify updated filed claims
David Slay	3/22/2023	1.8	Create range tab for liabilities and include toggle between difference scenarios

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Professional	Date	Hours	Activity
Douglas Lewandowski	3/22/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) re: customer claims portal
Douglas Lewandowski	3/22/2023	0.8	Correspond with J. Petiford (S&C) re: claimant noticing and register updates
Douglas Lewandowski	3/22/2023	2.7	Prepare customer claims portal options slide summarizing various options for customer claims reconciliation
Douglas Lewandowski	3/22/2023	0.8	Update customer portal deck with transaction history slides
Ed Mosley	3/22/2023	0.6	Participate in meeting with K.Ramanathan, J. Klein (A&M) regarding code requirements for claims reconciliation process
Kumanan Ramanathan	3/22/2023	0.6	Participate in meeting with K. Ramanathan, J. Klein, E. Mosley (A&M) regarding code requirements for claims reconciliation process
Luke Francis	3/22/2023	1.4	Analysis of filed claims and population of summary liabilities
Michael Shanahan	3/22/2023	0.2	Teleconference with M. Shanahan and S. Peoples (A&M) regarding claims
Rob Esposito	3/22/2023	2.4	Review and prepare detailed updates to the customer claims process or portal presentation
Rob Esposito	3/22/2023	1.9	Review and prepare detailed presentation for bar date and amended schedules
Rob Esposito	3/22/2023	0.4	Review and summary of creditor inquiries for discussion with S&C
Rob Esposito	3/22/2023	2.8	Prepare detail claims presentation slides for portal objectives, requirements and process flow
Rob Esposito	3/22/2023	0.3	Conference with D Lewandowski and R Esposito (A&M) re: customer claims portal
Rob Esposito	3/22/2023	0.6	Review of claims process comments to summarize in claims process presentation
Scott Peoples	3/22/2023	0.2	Teleconference with M. Shanahan and S. Peoples (A&M) regarding claims
Steve Kotarba	3/22/2023	0.4	Discussion w/ R. Esposito re customer portal
Steve Kotarba	3/22/2023	2.2	Prepare analysis re decision points re customer claims process
Trevor DiNatale	3/22/2023	1.8	Review filed claim detail to identify non-customer related liabilities
Claire Myers	3/23/2023	1.6	Analyze addresses in statements and schedules in order to find complete addresses for parties with missing addresses
Claire Myers	3/23/2023	2.8	Analyze duplicate parties in statements and schedules to determine if they were redacted correctly
Claire Myers	3/23/2023	0.6	Teleconference with L Francis, C Myers, S Kotarba, T DiNatale and R Esposito (A&M) re: creditor redaction parameters
Douglas Lewandowski	3/23/2023	1.4	Work on customer claims portal presentation to incorporate changes from S. Kotarba and R. Esposito (A&M)

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	3/23/2023	0.5	Discussion with R. Esposito, S. Kotarba, K. Ramanathan, D. Lewandowski and H. Chambers (A&M) re: customer portal
Douglas Lewandowski	3/23/2023	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: customer portal
Douglas Lewandowski	3/23/2023	2.1	Work on inactivated customers in the scheduling population for purposes of the customer email blast
Douglas Lewandowski	3/23/2023	0.2	Working session with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: customer portal and customer outreach
Douglas Lewandowski	3/23/2023	1.5	Work on analysis related to customers with large balances and potentially invalid email addresses
Douglas Lewandowski	3/23/2023	0.8	Working session with R. Esposito and D. Lewandowski (A&M) re: claims portal presentation
Douglas Lewandowski	3/23/2023	0.3	Conference with M Pierce (Landis), J Petiford (S&C), D Lewandowski and R Esposito (A&M) re: standardizing claimant address data
Douglas Lewandowski	3/23/2023	0.3	Working session with R. Esposito, S. Kotarba, K. Ramanathan, and D. Lewandowski (A&M) re: customer portal and customer outreach
Henry Chambers	3/23/2023	0.3	Attend to query on Quoine PTE claims schedule
Kumanan Ramanathan	3/23/2023	0.3	Working session with R. Esposito, S. Kotarba, K. Ramanathan, and D. Lewandowski (A&M) regarding customer portal and customer outreach
Luke Francis	3/23/2023	0.6	Teleconference with L Francis, C Myers, S Kotarba, T DiNatale and R Esposito (A&M) re: creditor redaction parameters
Rob Esposito	3/23/2023	1.1	Prepare final edits to the claims presentation and distributions to A&M team
Rob Esposito	3/23/2023	0.4	Prepare updates to the recommendations to the claims portal presentation
Rob Esposito	3/23/2023	0.5	Discussion with R. Esposito and D. Lewandowski (A&M) re: customer portal
Rob Esposito	3/23/2023	0.5	Discussion with R. Esposito, S. Kotarba, K. Ramanathan, D. Lewandowski and H. Chambers (A&M) re: customer portal
Rob Esposito	3/23/2023	0.6	Review and respond to comments to the claims presentation
Rob Esposito	3/23/2023	0.3	Working session with R. Esposito, S. Kotarba, K. Ramanathan, and D. Lewandowski (A&M) re: customer portal and customer outreach
Rob Esposito	3/23/2023	0.2	Working session with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: customer portal and customer outreach
Rob Esposito	3/23/2023	0.3	Conference with M Pierce (Landis), J Petiford (S&C), D Lewandowski and R Esposito (A&M) re: standardizing claimant address data
Rob Esposito	3/23/2023	0.6	Teleconference with L Francis, C Myers, S Kotarba, T DiNatale and R Esposito (A&M) re: creditor redaction parameters
Rob Esposito	3/23/2023	0.3	Review of FTX Japan deposit return presentation for related customer claims presentation
Rob Esposito	3/23/2023	0.8	Working session with R. Esposito and D. Lewandowski (A&M) re: claims portal presentation

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Claims

Professional	Date	Hours	Activity
Steve Coverick	3/23/2023	0.5	Prepare for call re: surety bond claims
Steve Coverick	3/23/2023	0.9	Review and provide comments on claims portal overview deck
Steve Kotarba	3/23/2023	0.3	Working session with R. Esposito, S. Kotarba, K. Ramanathan, and D. Lewandowski (A&M) re: customer portal and customer outreach
Steve Kotarba	3/23/2023	1.4	Review notes, deck and recent case precedent to prepare for internal call re customer portal development
Steve Kotarba	3/23/2023	1.3	Review claims register details and discussions re claims reporting
Steve Kotarba	3/23/2023	0.6	Teleconference with L Francis, C Myers, S Kotarba, T DiNatale and R Esposito (A&M) re: creditor redaction parameters
Steve Kotarba	3/23/2023	0.5	Discussion with R. Esposito, S. Kotarba, K. Ramanathan, D. Lewandowski and H. Chambers (A&M) re: customer portal
Steve Kotarba	3/23/2023	0.2	Working session with R. Esposito, S. Kotarba, and D. Lewandowski (A&M) re: customer portal and customer outreach
Trevor DiNatale	3/23/2023	0.6	Teleconference with L Francis, C Myers, S Kotarba, T DiNatale and R Esposito (A&M) re: creditor redaction parameters
Trevor DiNatale	3/23/2023	0.8	Prepare summary of employee related claims filed on docket for internal review
Trevor DiNatale	3/23/2023	1.2	Review updated claim register to identify non-customer related liabilities
Douglas Lewandowski	3/24/2023	0.6	Review FTX Japan customer process for claims presentation/portal
Douglas Lewandowski	3/24/2023	2.0	Update deck to reflect the comparison on options for customer portal
Douglas Lewandowski	3/24/2023	0.6	Conferences with D Lewandowski and R Esposito (A&M) re: the customer claims portal presentation
Douglas Lewandowski	3/24/2023	1.3	Work on reviewing newly filed claims against the customer database
Ed Mosley	3/24/2023	0.8	Review of detail supporting surety bond process and strategy for claims process in connection with negotiations with surety providers
Ed Mosley	3/24/2023	2.0	Review of and prepare comments to draft detailed presentation of claims reconciliation and claims portal creation process
Luke Francis	3/24/2023	0.2	Teleconference with L Francis and R Esposito (A&M) re: Gibraltar creditors
Luke Francis	3/24/2023	1.0	Analysis of claims summary and liabilities
Rob Esposito	3/24/2023	0.2	Teleconference with L Francis and R Esposito (A&M) re: Gibraltar creditors
Rob Esposito	3/24/2023	0.6	Conferences with D Lewandowski and R Esposito (A&M) re: the customer claims portal presentation
Rob Esposito	3/24/2023	0.1	Call with R. Esposito, S. Coverick (A&M) to discuss claims portal

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Professional	Date	Hours	Activity
Rob Esposito	3/24/2023	2.4	Modifications to the claims presentation to included an executory summary and comparison for review with S&C and Kroll
Rob Esposito	3/24/2023	0.5	Prepare for claims presentation and discussion with S&C team
Rob Esposito	3/24/2023	0.4	Review of deleted account user data for patterns related to account deletions
Steve Coverick	3/24/2023	0.9	Review and provide comments on revised claims portal proposal deck
Steve Coverick	3/24/2023	0.1	Call with S. Coverick, R. Esposito (A&M) to discuss claims portal
Steve Kotarba	3/24/2023	1.0	Internal discussions and work to prepare for bar date request
Steve Kotarba	3/24/2023	0.6	Conferences with D Lewandowski and R Esposito (A&M) re: the customer claims portal presentation
Steve Kotarba	3/24/2023	2.2	Review analysis and details and prepare updates to build outline for claims portal
Chris Arnett	3/25/2023	0.4	Review and comment on filed employee severance claims and suggest next steps
Luke Francis	3/25/2023	1.2	Summary of liabilities for severance agreements and potential claims
Luke Francis	3/25/2023	0.8	Review of filed claims and potential reconciliation
Rob Esposito	3/25/2023	0.4	Review of employment contracts related to filed severance claims
Henry Chambers	3/26/2023	0.3	Attend to correspondence regarding Claims Portal
Douglas Lewandowski	3/27/2023	1.0	Discussion with B. Zonenshayn, A. Kranzley, J. Petiford (S&C), D. Lewandowski, R. Esposito, E. Mosley, A. Mohammed, S. Coverick, K. Ramanathan (A&M) re: customer claims portal
Douglas Lewandowski	3/27/2023	1.4	Work on diligence requests related to customer disclosures in the liability schedules
Douglas Lewandowski	3/27/2023	0.8	Work on customer email blast review
Douglas Lewandowski	3/27/2023	0.6	Discussion with D. Lewandowski and L. Francis (A&M) re: importing claims register and reconciliation
Douglas Lewandowski	3/27/2023	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: updates to claims portal deck
Ed Mosley	3/27/2023	0.6	Review of updated draft presentation regarding the customer portal development process
Ed Mosley	3/27/2023	1.0	Discussion with B. Zonenshayn, A. Kranzley, J. Petiford (S&C), D. Lewandowski, R. Esposito, E. Mosley, A. Mohammed, S. Coverick, K. Ramanathan (A&M) re: customer claims portal
Luke Francis	3/27/2023	1.3	Review of potential claim summary drafts
Luke Francis	3/27/2023	1.6	Updates to claims register and database

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Claims

Professional	Date	Hours	Activity
Luke Francis	3/27/2023	0.6	Discussion with D. Lewandowski and L. Francis (A&M) re: importing claims register and reconciliation
Rob Esposito	3/27/2023	0.3	Review of agreements related to filed severance claims
Rob Esposito	3/27/2023	0.3	Teleconference with B Steele (Kroll) re: the dynamic claims portal
Rob Esposito	3/27/2023	1.0	Discussion with B. Zonenshayn, A. Kranzley, J. Petiford (S&C), D. Lewandowski, R. Esposito, E. Mosley, A. Mohammed, S. Coverick, K. Ramanathan (A&M) re: customer claims portal
Rob Esposito	3/27/2023	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) re: updates to claims portal deck
Rob Esposito	3/27/2023	0.8	Review and modifications to the detailed claims process presentation
Rob Esposito	3/27/2023	1.1	Prepare updates to claims portal requirements presentation
Steve Coverick	3/27/2023	1.0	Discussion with B. Zonenshayn, A. Kranzley, J. Petiford (S&C), D. Lewandowski, R. Esposito, E. Mosley, A. Mohammed, S. Coverick, K. Ramanathan (A&M) re: customer claims portal
Steve Kotarba	3/27/2023	0.7	Review filed claims re claims reporting
Steve Kotarba	3/27/2023	0.4	Review and respond to questions re certain filed claims to supplement conflict searches
Steve Kotarba	3/27/2023	0.5	Review bank detail re 90-day payments
Steve Kotarba	3/27/2023	0.4	Review identification analysis re certain customer accounts
Steve Kotarba	3/27/2023	0.5	Review drafts and updates re customer communication
Trevor DiNatale	3/27/2023	2.2	Analyze updated claims register detail to identify non-customer related liabilities
Claire Myers	3/28/2023	0.2	Teleconference with C Myers and R Esposito (A&M) to discuss redactions within the affidavits of services
Douglas Lewandowski	3/28/2023	1.6	Work on reviewing newly filed claims based on Kroll register
Douglas Lewandowski	3/28/2023	1.7	Work on customer emails that were excluded from the exchange for customer outreach purposes and liability schedules
Douglas Lewandowski	3/28/2023	0.2	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the claims reporting
Douglas Lewandowski	3/28/2023	0.3	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the dynamic claims portal
Ed Mosley	3/28/2023	0.8	Discussion with A Kranzley, J Petiford (S&C), Kroll team, E Mosley, S Coverick, K Ramanathan and R Esposito (A&M) regarding requirements and hosting of the dynamic claims portal
Ed Mosley	3/28/2023	0.2	Conference with E Mosley and R Esposito (A&M) to discuss the claims portal and POC process

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Claims

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/28/2023	0.8	Discussion with A Kranzley, J Petiford (S&C), Kroll team, E Mosley, S Coverick, K Ramanathan and R Esposito (A&M) regarding requirements and hosting of the dynamic claims portal
Rob Esposito	3/28/2023	0.4	Review and management of the claims portal process
Rob Esposito	3/28/2023	0.2	Conference with E Mosley and R Esposito (A&M) to discuss the claims portal and POC process
Rob Esposito	3/28/2023	0.2	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the claims reporting
Rob Esposito	3/28/2023	0.8	Discussion with A Kranzley, J Petiford (S&C), Kroll team, E Mosley, S Coverick, K Ramanathan and R Esposito (A&M) regarding requirements and hosting of the dynamic claims portal
Rob Esposito	3/28/2023	0.2	Teleconference with C Myers and R Esposito (A&M) to discuss redactions within the affidavits of services
Rob Esposito	3/28/2023	0.6	Prepare draft of plan and email communication for customers who do not receive email communication
Rob Esposito	3/28/2023	0.3	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the dynamic claims portal
Steve Coverick	3/28/2023	0.8	Discussion with A Kranzley, J Petiford (S&C), Kroll team, E Mosley, S Coverick, K Ramanathan and R Esposito (A&M) regarding requirements and hosting of the dynamic claims portal
Douglas Lewandowski	3/29/2023	0.7	Teleconference with D. Lewandowski and L. Francis (A&M) to discuss summary claims reporting
Douglas Lewandowski	3/29/2023	1.1	Work on new claims register for management reporting purposes
Douglas Lewandowski	3/29/2023	1.5	Identify duplicate/amended claims in proof of claim population for reporting purposes
Douglas Lewandowski	3/29/2023	1.4	Work on populated the filed claims population with scheduled claims
Douglas Lewandowski	3/29/2023	0.6	Teleconference with Kroll team, K. Ramanathan, D. Lewandowski, and R Esposito (A&M) to discuss the claims portal development
Henry Chambers	3/29/2023	1.9	Follow up on queries re Quoine PTE claims schedules, and discussion with S. Melamed (FTX) regarding the same
Henry Chambers	3/29/2023	1.5	Attend to correspondence regarding claims email
Henry Chambers	3/29/2023	0.3	Call with J. Masters (FTX) regarding claims email
Henry Chambers	3/29/2023	0.4	Call with J. Masters (FTX) regarding claims email
Henry Chambers	3/29/2023	0.2	Teleconference with H. Chambers and R. Esposito (A&M) regarding Japan customer communications
Henry Chambers	3/29/2023	0.8	Attend to correspondence regarding claims process
Kumanan Ramanathan	3/29/2023	0.6	Teleconference with Kroll team, K. Ramanathan and R Esposito (A&M) to discuss the claims portal development

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Claims

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/29/2023	0.6	Teleconference with Kroll team, K. Ramanathan, D. Lewandowski, and R Esposito (A&M) to discuss the claims portal development
Luke Francis	3/29/2023	0.5	Teleconference with T. DiNatale and L. Francis (A&M) to discuss AP claims processing
Luke Francis	3/29/2023	0.7	Teleconference with D. Lewandowski and L. Francis (A&M) to discuss summary claims reporting
Rob Esposito	3/29/2023	0.4	Review and response to Japan customer claims related inquiries
Rob Esposito	3/29/2023	0.2	Teleconference with H Chambers and R Esposito (A&M) re: Japan customer communications
Rob Esposito	3/29/2023	0.7	Management of the claims portal process and presentation data
Rob Esposito	3/29/2023	0.6	Teleconference with Kroll team, K. Ramanathan and R Esposito (A&M) to discuss the claims portal development
Rob Esposito	3/29/2023	0.6	Teleconference with Kroll team, K. Ramanathan, D. Lewandowski, and R Esposito (A&M) to discuss the claims portal development
Rob Esposito	3/29/2023	0.4	Prepare draft claims reporting template
Steve Kotarba	3/29/2023	1.4	Work re reconciliation of customer claims
Steve Kotarba	3/29/2023	0.4	Review analysis and provide updates re claim reporting
Trevor DiNatale	3/29/2023	0.5	Teleconference with T. DiNatale and L. Francis (A&M) to discuss AP claims processing
Trevor DiNatale	3/29/2023	0.8	Review updated filed claim register
Azmat Mohammed	3/30/2023	0.9	Conference with E Echevarria, B Steele, V Manners (Kroll), Jered (FTX), H Chambers, A Mohammed, R Esposito and K Ramanathan (A&M) regarding development of the customer claims portal
Azmat Mohammed	3/30/2023	0.6	Discussion with B. Steele, V. Manners, Kroll Team, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, D. Lewandowski, and A. Mohammed (A&M) regarding custom claims portal options, KYC, and claims reconciliation
Douglas Lewandowski	3/30/2023	1.6	Work on updated claim summary/detail report for discussion with team
Douglas Lewandowski	3/30/2023	0.4	Discussion with B. Steele (Kroll), Kroll team, D. Lewandowski, and R. Esposito (A&M) re: custom claims portal options
Douglas Lewandowski	3/30/2023	1.6	Work on reconciling the Kroll register to the claims database
Douglas Lewandowski	3/30/2023	0.3	Teleconference with T. Hubbard and D. Lewandowski (A&M) re: claims triage
Douglas Lewandowski	3/30/2023	0.6	Discussion with B. Steele, V. Manners, Kroll Team, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, D. Lewandowski, and A. Mohammed (A&M) re: custom claims portal options, KYC, and claims reconciliation
Douglas Lewandowski	3/30/2023	1.4	Set up claims review/triage process for discussion with staff

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	3/30/2023	0.3	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the claims filing process
Ed Mosley	3/30/2023	0.6	Discussion with B. Steele, V. Manners, Kroll Team, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, D. Lewandowski, and A. Mohammed (A&M) re: custom claims portal options, KYC, and claims reconciliation
Henry Chambers	3/30/2023	0.8	Attend to Customer claims queries regarding Quoine PTE
Kumanan Ramanathan	3/30/2023	0.6	Discussion with B. Steele, V. Manners, Kroll Team, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, D. Lewandowski, and A. Mohammed (A&M) regarding custom claims portal options, KYC, and claims reconciliation
Kumanan Ramanathan	3/30/2023	0.9	Conference with E Echevarria, B Steele, V Manners (Kroll), Jered (FTX), H Chambers, A Mohammed, R Esposito and K Ramanathan (A&M) regarding development of the customer claims portal
Rob Esposito	3/30/2023	0.3	Teleconference with D Lewandowski and R Esposito (A&M) to discuss the claims filing process
Rob Esposito	3/30/2023	0.4	Discussion with B. Steele (Kroll), Kroll team, D. Lewandowski, and R. Esposito (A&M) re: custom claims portal options
Rob Esposito	3/30/2023	0.3	Review and response to proposed claims triage plan
Rob Esposito	3/30/2023	0.3	Prepare for call with Kroll and A&M to discuss the customer claims portal
Rob Esposito	3/30/2023	0.9	Conference with E Echevarria, B Steele, V Manners (Kroll), Jered (FTX), H Chambers, A Mohammed, R Esposito and K Ramanathan (A&M) re: development of the customer claims portal
Rob Esposito	3/30/2023	0.6	Discussion with B. Steele, V. Manners, Kroll Team, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, D. Lewandowski, and A. Mohammed (A&M) re: custom claims portal options, KYC, and claims reconciliation
Steve Coverick	3/30/2023	0.6	Correspond with A&M personnel regarding issue in EU with claims email distribution
Steve Coverick	3/30/2023	0.6	Discussion with B. Steele, V. Manners, Kroll Team, E. Mosley, R. Esposito, S. Coverick, K. Ramanathan, D. Lewandowski, and A. Mohammed (A&M) re: custom claims portal options, KYC, and claims reconciliation
Steve Kotarba	3/30/2023	0.2	Review claims agent notes re customer claim process
Steve Kotarba	3/30/2023	2.2	Draft supplement to customer claims process
Taylor Hubbard	3/30/2023	0.3	Teleconference with T. Hubbard and D. Lewandowski (A&M) re: claims triage
Trevor DiNatale	3/30/2023	1.7	Review accounts payable detail to filed claim information
Douglas Lewandowski	3/31/2023	0.8	Working session with D. Lewandowski, T. Hubbard (A&M) on newly filed claims review
Douglas Lewandowski	3/31/2023	1.1	Discussion with T. Hubbard and D. Lewandowski (A&M) re: claims triage process walkthrough

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Claims

Professional	Date	Hours	Activity
Douglas Lewandowski	3/31/2023	1.3	Work on reviewing claims summary/detail reports for claims management and PMO reporting
Douglas Lewandowski	3/31/2023	1.6	Review customer inquiries from Kroll log against customer database
Douglas Lewandowski	3/31/2023	0.8	Work on reviewing Japanese customer schedule inquiries
Steve Coverick	3/31/2023	0.4	Review and provide comments on EU press release re: claims email
Steve Kotarba	3/31/2023	1.5	Review claims agent update re claims intake and treatment and prepare discussion notes re same
Taylor Hubbard	3/31/2023	1.1	Discussion with T. Hubbard and D. Lewandowski (A&M) re: claims triage process walkthrough
Taylor Hubbard	3/31/2023	0.8	Working session with D. Lewandowski, T. Hubbard (A&M) on newly filed claims review
Taylor Hubbard	3/31/2023	1.4	Perform analysis of proof of claim documents (D - E) to identify key data points to assist with claim triage
Taylor Hubbard	3/31/2023	2.4	Verify proof of claim and supporting documentation provided by claimants (A - C) to identify key data points to assist with claims triage process
Taylor Hubbard	3/31/2023	2.1	Verify proof of claim and supporting documentation provided by claimants (F - H) to identify key data points to assist with claims triage process
Trevor DiNatale	3/31/2023	1.8	Review updated filed claim register
Subtotal		271.1	

Contracts

Professional	Date	Hours	Activity
Bridger Tenney	3/1/2023	0.6	Summarize signed lease agreement for distribution
Chris Arnett	3/1/2023	0.4	Review and comment on latest turn of contract presentation
Douglas Lewandowski	3/1/2023	2.3	Correspond with individual contract reviewers re: Schedule G file review
Douglas Lewandowski	3/1/2023	1.6	Review contracts with missing counterparties for Schedule G purposes
Douglas Lewandowski	3/1/2023	2.9	Prepare individualized contract review files for FTX schedule G review
Hudson Trent	3/1/2023	1.5	Prepare updated damages calculation for potential contract rejections
Hudson Trent	3/1/2023	0.7	Update damages calculation for contracts slated for potential rejection
Jared Gany	3/1/2023	3.2	Quality control procedures to clean up contracts with missing information

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Contracts

Professional	Date	Hours	Activity
Jared Gany	3/1/2023	1.1	Quality control procedures to clean up foreign language contracts
Jared Gany	3/1/2023	1.9	Quality control procedures to clean up real estate contract names and add in property locations
Jared Gany	3/1/2023	1.6	Quality control procedures to find contracts with hard names
Johnny Gonzalez	3/1/2023	2.7	Review of rental lease contracts for possible loss or damages
Lance Clayton	3/1/2023	3.3	Review contracts for potential damages and avoidance
Lance Clayton	3/1/2023	3.2	Update contracts tracker based on items from review and prepare feedback
Ritchine Guerrier	3/1/2023	2.8	Dormant Entities file review of Employment Agreements
Ritchine Guerrier	3/1/2023	2.1	Dormant Entities file review of Simple Agreements
Ritchine Guerrier	3/1/2023	3.2	Dormant Entities file review of Transfer Agreements
Ritchine Guerrier	3/1/2023	2.2	Dormant Entities file review of Confidentiality/ Mutual Non-Disclosure Agreements
Ritchine Guerrier	3/1/2023	3.2	Dormant Entities file review of Share Agreements
Rob Esposito	3/1/2023	1.7	Review and analysis of the contract data and requests to FTX employees
Taylor Hubbard	3/1/2023	2.4	Review non-disclosure/confidentiality agreements (K - Q) for Schedule G purposes
Taylor Hubbard	3/1/2023	3.2	Evaluate non-disclosure/confidentiality contracts (D - J) for Schedule G purposes
Taylor Hubbard	3/1/2023	1.2	Perform quality control review of contracts with missing counter party addresses for Schedule G purposes
Taylor Hubbard	3/1/2023	0.4	Evaluate non-disclosure/confidentiality agreements (W - Z) for Schedule G purposes
Taylor Hubbard	3/1/2023	1.9	Analyze non-disclosure/confidentiality contracts (R - V) for Schedule G purposes
William Walker	3/1/2023	2.7	Prepare comparison deck highlighting key differences in liability & indemnification clauses in the various agreements
Douglas Lewandowski	3/2/2023	0.3	Discussion with D. Lewandowski and R. Guerrier (A&M) re: contract status
Douglas Lewandowski	3/2/2023	2.1	Review duplicate matching on surviving contracts to ensure they are listed on Schedule G
Douglas Lewandowski	3/2/2023	1.3	Work on responses to contract/schedule G review
Douglas Lewandowski	3/2/2023	1.4	Update stock purchase agreements to exclude the remaining documents from Schedule G

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Contracts

Professional	Date	Hours	Activity
Jared Gany	3/2/2023	3.1	Review contracts summary to determine applicable f.k.a entities
Jared Gany	3/2/2023	0.9	Clean contract summary data to remove non-contracts and duplicates
Jared Gany	3/2/2023	2.4	Quality control procedures to clean counterparty names
Jared Gany	3/2/2023	2.8	Quality control procedures to clean up debtor names
Jared Gany	3/2/2023	1.3	Quality control procedures to clean document name
Jared Gany	3/2/2023	0.7	Call J. Gany, T. Hubbard, and R. Guerrier (A&M) re: updates to the duplicate review and workstream.
Jared Gany	3/2/2023	0.6	Review of contracts to remove excess punctuation for address fields
Luke Francis	3/2/2023	0.7	Searches for threatened / potential litigation
Luke Francis	3/2/2023	1.2	Contract review of investments for address information
Nicole Simoneaux	3/2/2023	1.4	Populate employee contract tracker
Ritchine Guerrier	3/2/2023	2.9	Formerly known as (FKA) file review of debtors starting with an A
Ritchine Guerrier	3/2/2023	3.0	Review of counterparties with foreign address
Ritchine Guerrier	3/2/2023	0.3	Discussion with D. Lewandowski and R. Guerrier (A&M) re: contract status
Ritchine Guerrier	3/2/2023	2.9	Review contract-related files for consolidation
Ritchine Guerrier	3/2/2023	0.7	Call J. Gany, T. Hubbard, and R. Guerrier (A&M) re: updates to the duplicate review and workstream.
Ritchine Guerrier	3/2/2023	3.1	Formerly known as (FKA) file review of debtors starting with an F
Steve Kotarba	3/2/2023	0.7	Review and discuss indemnity agreements re presentment on schedules
Taylor Hubbard	3/2/2023	1.6	Perform quality control review of completed agreements (Counter Party #1 Name and Address fields) for Schedule G purposes
Taylor Hubbard	3/2/2023	1.3	Execute quality control analysis of completed contracts (Counter Party #1 City fields) for Schedule G purposes
Taylor Hubbard	3/2/2023	1.4	Create and utilize report of completed agreements to assess counter party address errors for Schedule G purposes
Taylor Hubbard	3/2/2023	2.8	Execute quality control analysis of completed contracts (Document Name A&M field) for Schedule G purposes
Taylor Hubbard	3/2/2023	2.9	Conduct quality control evaluation of completed agreements (FKA entities field) for Schedule G purposes

Exhibit D

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Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	3/2/2023	0.7	Call J. Gany, T. Hubbard, and R. Guerrier (A&M) re: updates to the duplicate review and workflow.
Bridger Tenney	3/3/2023	0.7	Update review / identification process for each contract in master deck
Bridger Tenney	3/3/2023	0.3	Review IT contracts for service and due dates
Bridger Tenney	3/3/2023	1.0	Calculate damages and claims for each new contract in master file
Bridger Tenney	3/3/2023	0.6	Review previously rejected contracts for examples of liquidated damages provisions
Bridger Tenney	3/3/2023	1.2	Update contract review master file and slide deck
Bridger Tenney	3/3/2023	0.8	Call with N. Simoneaux, B. Tenney (A&M) re: review additional IT contracts
Bridger Tenney	3/3/2023	0.6	Add new IT contract information to master file summary
Chris Arnett	3/3/2023	0.3	Review revised contracts presentation reflecting comments from R. Parabalia (Company)
Claire Myers	3/3/2023	0.2	Discussion with M. Cilia (FTX) and C. Myers (A&M) re: affidavits of service
Douglas Lewandowski	3/3/2023	1.4	Update non-debtor agreements for schedule G
Douglas Lewandowski	3/3/2023	0.6	Prepare schedule G review file as part of Statements/Schedules review packages
Douglas Lewandowski	3/3/2023	1.1	Update contract database with changes from FTX schedule G reviewers
Douglas Lewandowski	3/3/2023	1.7	Review newly coded contracts for schedule G
Jared Gany	3/3/2023	1.0	Clean up of contracts tagged for potential errors
Jared Gany	3/3/2023	2.7	Review of address one field for hard names, double spaces, and other errors
Jared Gany	3/3/2023	2.3	Review of address two field for errors
Jared Gany	3/3/2023	3.3	Quality control procedures to fix effective dates
Jared Gany	3/3/2023	1.2	Search for and tagging of contracts with potential errors and contract templates
Katie Montague	3/3/2023	1.0	Research FTX-owned website and related purchase agreements and consulting contracts
Lance Clayton	3/3/2023	2.6	Finalize review of contracts for identifiable themes
Nicole Simoneaux	3/3/2023	0.8	Call with N. Simoneaux, B. Tenney (A&M) re: review additional IT contracts

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Contracts

Professional	Date	Hours	Activity
Nicole Simoneaux	3/3/2023	1.1	Review invoices for IT contracts
Nicole Simoneaux	3/3/2023	0.9	Update IT contract status and contract summary tracker
Nicole Simoneaux	3/3/2023	0.8	Populate IT contracts review summary
Ritchine Guerrier	3/3/2023	2.2	Conduct a review of effective dates
Taylor Hubbard	3/3/2023	0.9	Conduct quality control evaluation of completed contracts (Additional Notice Party #1 Name and Address fields) for Schedule G purposes
Taylor Hubbard	3/3/2023	2.9	Execute quality control analysis of completed agreements (Counter Party #1 Country fields) for Schedule G purposes
Taylor Hubbard	3/3/2023	3.2	Conduct quality control evaluation of completed agreements (Counter Party #1 State fields) for Schedule G purposes
Taylor Hubbard	3/3/2023	2.3	Perform quality control review of completed contracts (Counter Party #1 Zip Code fields) for Schedule G purposes
Jared Gany	3/4/2023	2.0	Contracts cleanup for foreign country addresses
Taylor Hubbard	3/4/2023	1.1	Execute quality control analysis of completed contracts (Additional Notice Party #1 Zip and Country fields) for Schedule G purposes
Taylor Hubbard	3/4/2023	2.6	Perform quality control review of completed agreements (Additional Notice Party #1 City and State fields) for Schedule G purposes
Taylor Hubbard	3/4/2023	1.9	Conduct quality control evaluation of completed agreements (Debtor/Legal Entity fields) for Schedule G purposes
Hudson Trent	3/5/2023	0.7	Finalize and redistribute contract review materials
Taylor Hubbard	3/5/2023	1.1	Perform duplicate identification review of completed contracts (A - B) for Schedule G purposes
Bridger Tenney	3/6/2023	0.4	Call with N. Simoneaux, B. Tenney (A&M) re: vendor invoices pertaining to IT contracts
Bridger Tenney	3/6/2023	0.5	Call with N. Simoneaux, B. Tenney (A&M) re: contract review process
Chris Arnett	3/6/2023	1.2	Review, edit, and comment on revised contract rejection deck and associated analysis
Chris Arnett	3/6/2023	0.7	Review newly discovered IT agreement for inclusion in analysis for potential rejection
Chris Arnett	3/6/2023	0.4	Discuss edits to contract rejection deck with H. Trent and C. Arnett (A&M)
Douglas Lewandowski	3/6/2023	0.8	Work on dormant/semi-dormant schedule G records
Douglas Lewandowski	3/6/2023	1.1	Create revised Schedule G review file for management
Douglas Lewandowski	3/6/2023	1.4	Update master contract schedule with changes from FTX Contract reviewers

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Contracts

Professional	Date	Hours	Activity
Douglas Lewandowski	3/6/2023	1.3	Correspond with FTX contract team re: schedule G review
Hudson Trent	3/6/2023	0.4	Discuss edits to contract rejection deck with H. Trent and C. Arnett (A&M)
Hudson Trent	3/6/2023	0.8	Discuss edits to contract rejection deck with H. Trent and C. Arnett (A&M)
Hudson Trent	3/6/2023	0.2	Update contract rejection materials and circulate for feedback
Nicole Simoneaux	3/6/2023	0.4	Call with N. Simoneaux, B. Tenney (A&M) re: vendor invoices pertaining to IT contracts
Nicole Simoneaux	3/6/2023	0.5	Call with N. Simoneaux, B. Tenney (A&M) re: contract review process
Ritchine Guerrier	3/6/2023	2.9	Individual review for counterparties starting with D-H
Ritchine Guerrier	3/6/2023	3.2	Individual review for counterparties starting with A-C
Taylor Hubbard	3/6/2023	1.3	Flag counter parties as Individuals or Entities (F - J) for name redaction purposes
Taylor Hubbard	3/6/2023	0.9	Conduct duplicate identification review of completed agreements (M - N) for Schedule G purposes
Taylor Hubbard	3/6/2023	2.1	Conduct duplicate identification review of completed contracts (F - H) for Schedule G purposes
Taylor Hubbard	3/6/2023	1.6	Execute duplicate identification review of completed contracts (K - L) for Schedule G purposes
Taylor Hubbard	3/6/2023	1.1	Flag counter parties as Individuals or Entities (A - E) for name redaction purposes
Taylor Hubbard	3/6/2023	1.4	Perform duplicate identification review of completed agreements (I - J) for Schedule G purposes
Taylor Hubbard	3/6/2023	3.2	Execute duplicate identification review of completed agreements (C - E) for Schedule G purposes
Chris Arnett	3/7/2023	1.3	Call regarding contracts with C. Jensen, D. Hisarli (S&C), R. Perubhatla (FTX), C. Arnett, N. Simoneaux, and H. Trent (A&M)
Chris Arnett	3/7/2023	0.4	Review and comment on rejection status of settlement agreement
Douglas Lewandowski	3/7/2023	2.1	Continue working on contract responses from FTX team related to schedule G disclosures
Douglas Lewandowski	3/7/2023	0.6	Correspond with C. Papadopoulos re: changes to contract schedule
Douglas Lewandowski	3/7/2023	0.7	Work on foreign language contracts for schedule G review
Douglas Lewandowski	3/7/2023	1.1	Work on contract memo for S. Kotarba (A&M) review
Douglas Lewandowski	3/7/2023	2.7	Work on comments from FTX contract reviewers into schedule G

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Contracts

Professional	Date	Hours	Activity
Hudson Trent	3/7/2023	1.3	Call regarding contracts with C. Jensen, D. Hisarli (S&C), R. Perubhatla (FTX), C. Arnett, N. Simoneaux, and H. Trent (A&M)
Luke Francis	3/7/2023	1.4	Searches for additional investment executory contracts
Nicole Simoneaux	3/7/2023	0.7	Analyze settlement agreement for contract summary tracker
Nicole Simoneaux	3/7/2023	1.3	Call regarding contracts with C. Jensen, D. Hisarli (S&C), R. Perubhatla (FTX), C. Arnett, N. Simoneaux, and H. Trent (A&M)
Nicole Simoneaux	3/7/2023	2.2	Track data from employment contracts in datasite
Ritchine Guerrier	3/7/2023	3.1	Japanese Market Agreement Updates I-L
Taylor Hubbard	3/7/2023	2.4	Perform quality control review of counter party addresses (A - H) for Schedule G purposes
Taylor Hubbard	3/7/2023	1.7	Flag counter parties as Individuals or Entities (S - Z) for name redaction purposes
Taylor Hubbard	3/7/2023	2.9	Flag counter parties as Individuals or Entities (K - R) for name redaction purposes
Taylor Hubbard	3/7/2023	1.9	Execute quality control analysis of counter party addresses (I - L) for Schedule G purposes
Chris Arnett	3/8/2023	0.8	Continue review and comment re: contract termination presentation and associated follow up
Douglas Lewandowski	3/8/2023	1.7	Work on feedback from H. Boo (FTX) on contract schedule
Douglas Lewandowski	3/8/2023	1.4	Prepare redaction review to identify individuals vs. non-individuals
Douglas Lewandowski	3/8/2023	0.8	Working session with R. Guerrier (A&M) re: contract review
Katie Montague	3/8/2023	0.8	Research status of lease agreement based on landlord inquiry
Nicole Simoneaux	3/8/2023	2.4	Incorporate status updates on IT contract rejections
Nicole Simoneaux	3/8/2023	0.6	Update IT contract summary and dataroom
Ritchine Guerrier	3/8/2023	0.8	Working session with R. Guerrier (A&M) re: contract review
Ritchine Guerrier	3/8/2023	2.7	Employment Agreements lookup and review
Taylor Hubbard	3/8/2023	3.2	Conduct quality control evaluation of counter party addresses (M - Q) for Schedule G purposes
Taylor Hubbard	3/8/2023	3.2	Conduct address updates to State and Country fields for Schedule G purposes
Taylor Hubbard	3/8/2023	2.3	Perform quality control review of counter party addresses (R - V) for Schedule G purposes

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Contracts

Professional	Date	Hours	Activity
Taylor Hubbard	3/8/2023	3.1	Execute duplicate identification analysis of completed agreements (O - P) for Schedule G purposes
Katie Montague	3/9/2023	0.1	Email C. Jensen (S&C) regarding status of Antigua lease and ISP
Luke Francis	3/9/2023	1.2	Searches for policy details for debtors
Taylor Hubbard	3/9/2023	0.9	Conduct duplicate identification analysis of completed contracts (W - Z) for Schedule G purposes
Taylor Hubbard	3/9/2023	2.6	Execute duplicate identification evaluation of completed agreements (S - V) for Schedule G purposes
Taylor Hubbard	3/9/2023	0.3	Perform contract updates to FKA entity fields for Schedule G purposes
Taylor Hubbard	3/9/2023	2.1	Conduct address updates (A - M) for Schedule G purposes
Taylor Hubbard	3/9/2023	2.9	Perform duplicate identification review of completed contracts (Q - R) for Schedule G purposes
Katie Montague	3/10/2023	0.4	Communicate with Antigua landlord regarding status of payment
Taylor Hubbard	3/10/2023	1.4	Populate missing counter party address fields (N - Z) for Schedule G purposes
Taylor Hubbard	3/10/2023	0.6	Execute quality control review of counter party addresses (W - Z) for Schedule G purposes
Taylor Hubbard	3/10/2023	2.7	Perform address updates (N - Z) for Schedule G purposes
Taylor Hubbard	3/10/2023	2.9	Populate missing counter party address fields (A - M) for Schedule G purposes
Douglas Lewandowski	3/11/2023	1.5	Update schedule G to remove certain contracts identified by FTX review team
Bridger Tenney	3/13/2023	0.4	Distribute list of contracts rejected to date
Bridger Tenney	3/13/2023	0.6	Compile remaining contract amounts and damages for previously rejected contracts
Bridger Tenney	3/13/2023	0.7	Create summary of all rejected contracts with potential damages for each rejection
Bridger Tenney	3/13/2023	0.6	Distribute summary of rejected leases
Bridger Tenney	3/13/2023	0.5	Review shared files for rejected contract data
Bridger Tenney	3/13/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: contract rejections to date
Chris Arnett	3/13/2023	0.4	Review of rejection damages claims for all contracts and lease to date for MOR purposes
Chris Arnett	3/13/2023	0.7	Discuss contract rejection process with C. Arnett, H. Trent (A&M)

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Contracts

Professional	Date	Hours	Activity
Hudson Trent	3/13/2023	0.7	Discuss contract rejection process with C. Arnett, H. Trent (A&M)
Katie Montague	3/13/2023	1.3	Prepare list of estimated damages for rejected real estate leases
Katie Montague	3/13/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: contract rejections to date
Katie Montague	3/13/2023	1.4	Prepare consolidated list of contracts rejected, including order docket number and date filed
Nicole Simoneaux	3/13/2023	0.8	Incorporate comments to contract review summary
Katie Montague	3/14/2023	0.5	Review list of contracts open for consideration to assume or reject
Katie Montague	3/14/2023	1.1	Review potentially unexpired contracts on file for rejection consideration
Nicole Simoneaux	3/14/2023	2.1	Review employment contracts and add to tracker
Nicole Simoneaux	3/15/2023	1.8	Review employment contracts and add to tracker
Katie Montague	3/16/2023	1.7	Summarize status of contract review
Nicole Simoneaux	3/16/2023	1.2	Prepare additions to IT contract review
Chris Arnett	3/17/2023	0.3	Compose several emails to D. Hisarli (S&C) re: potential contract rejections
Hudson Trent	3/17/2023	0.5	Review additional contracts slated for potential rejection
Bridger Tenney	3/20/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: contract review process
Bridger Tenney	3/20/2023	0.6	Review current master file for contracts in review
Chris Arnett	3/20/2023	0.4	Review and edit slide presentation for CEO review and approval re: contract treatment
Chris Arnett	3/20/2023	0.7	Review and comment on latest contracts analysis and potential rejections
Hudson Trent	3/20/2023	0.4	Correspond A&M case management team regarding contract review process
Katie Montague	3/20/2023	1.9	Review list of contracts open for consideration to assume or reject
Katie Montague	3/20/2023	1.9	Perform secondary review of contracts flagged during initial review
Katie Montague	3/20/2023	1.1	Incorporate severance agreement, purchase order, and settlement agreement review into consolidated review file
Katie Montague	3/20/2023	0.8	Meeting K. Montague and N. Simoneaux (A&M) re: contract review and rejection workstreams

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Contracts

Professional	Date	Hours	Activity
Katie Montague	3/20/2023	2.0	Incorporate employment agreement review into consolidated review file
Katie Montague	3/20/2023	0.4	Prepare dashboard for contract review process
Katie Montague	3/20/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: contract review process
Nicole Simoneaux	3/20/2023	0.8	Meeting K. Montague and N. Simoneaux (A&M) re: contract review and rejection workstreams
Bridger Tenney	3/21/2023	1.0	Review college endorsement contracts for rejection provisions
Bridger Tenney	3/21/2023	1.2	Review endorsement contracts for effective dates and damages provisions
Bridger Tenney	3/21/2023	0.5	Review foreign lease agreement
Bridger Tenney	3/21/2023	0.5	Distribute lease agreement for review
Bridger Tenney	3/21/2023	1.0	Review NIL contracts for outstanding balances and damages provisions
Bridger Tenney	3/21/2023	1.4	Prepare summary of invoice inquiries received
Bridger Tenney	3/21/2023	1.4	Prepare follow-up for each outstanding invoice and contract
Bridger Tenney	3/21/2023	1.4	Review contract listing for contracts to be considered for rejection
Chris Arnett	3/21/2023	0.6	Address inquiries re: proposed contract treatment for various IT-related agreements
Chris Arnett	3/21/2023	0.3	Review and edit slide presentation for CEO review and approval re: contract treatment
Chris Arnett	3/21/2023	0.8	Research contract terms and associated treatment of possible admin claim of foreign vendor
Katie Montague	3/21/2023	0.5	Update contract termination proposal deck based on comments
Katie Montague	3/21/2023	1.0	Correspond with R. Perubhatla (Company) regarding recommendations to terminate or reject contracts
Katie Montague	3/21/2023	0.4	Allocate contracts for review to various A&M personnel
Katie Montague	3/21/2023	1.5	Prepare summary for contract termination recommendation for J. Ray (Company)
Steve Coverick	3/21/2023	0.8	Review and provide comments on executory contract analysis
Bridger Tenney	3/22/2023	1.1	Match vendor invoices to contracts in master contract file
Bridger Tenney	3/22/2023	1.2	Prepare tracker for all vendor / contract inquiries sent from company vendor manager

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Contracts

Professional	Date	Hours	Activity
Chris Arnett	3/22/2023	1.7	Research additional proposed contract rejections and propose strategy around same
Katie Montague	3/22/2023	1.6	Review list of IT contracts for rejection or termination consideration
Katie Montague	3/22/2023	2.0	Prepare presentation for S&C and J. Ray (Company) review regarding proposed approach to contracts
Katie Montague	3/22/2023	1.7	Update status of contracts for rejection or termination consideration
Bridger Tenney	3/23/2023	0.8	Analyze vendor contracts slated for rejection
Bridger Tenney	3/23/2023	1.3	Prepare contract rejection slide deck
Bridger Tenney	3/23/2023	1.0	Working session with K. Montague, B. Tenney (A&M) re: contract review and rejections
Bridger Tenney	3/23/2023	0.4	Distribute contract rejections deck to company vendor manager
Bridger Tenney	3/23/2023	1.2	Determine services provided by open IT contract
Bridger Tenney	3/23/2023	1.2	List contractual termination ramifications for each IT contract
Bridger Tenney	3/23/2023	1.0	Review vendor contract to determine if services are still necessary
Bridger Tenney	3/23/2023	1.3	Prepare analysis of IT contracts with outstanding invoices
Bridger Tenney	3/23/2023	0.9	Develop summary table for all IT contracts slated for rejection
Chris Arnett	3/23/2023	1.3	Review and comment on revised contract presentation re: potential IT contract rejections
Katie Montague	3/23/2023	1.3	Review updated presentation on contract review status and proposals
Katie Montague	3/23/2023	1.0	Working session with K. Montague, B. Tenney (A&M) re: contract review and rejections
Katie Montague	3/23/2023	1.9	Update contract proposals presentation for new information
Bridger Tenney	3/24/2023	0.8	Review contracts with termination stipulations
Bridger Tenney	3/24/2023	1.0	Edit contract review and rejections deck
Bridger Tenney	3/24/2023	1.2	Finalize contract rejection deck to send to S&C
Bridger Tenney	3/24/2023	1.2	Update contract rejections deck for contracts that no longer need to be rejected
Bridger Tenney	3/24/2023	0.4	Call with K. Montague, B. Tenney (A&M) and J. Petiford, D. Hisarli (S&C) re: contract rejections

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Contracts

Professional	Date	Hours	Activity
Bridger Tenney	3/24/2023	1.0	Add additional contracts to be rejected to master deck
Bridger Tenney	3/24/2023	0.6	Update summary page in contract review slide deck
Bridger Tenney	3/24/2023	1.0	Update contract review deck for only contracts to be rejected
Bridger Tenney	3/24/2023	0.7	Participate in discussion with B. Tenney, K. Montague, and C. Arnett (A&M) re: contract treatment
Chris Arnett	3/24/2023	0.7	Participate in discussion with B. Tenney, K. Montague, and C. Arnett (A&M) re: contract treatment
Chris Arnett	3/24/2023	2.4	Continue review of various contracts and potential treatment of same
Douglas Lewandowski	3/24/2023	1.1	Work on contract related diligence request from S&C
Katie Montague	3/24/2023	0.4	Call with K. Montague, B. Tenney (A&M) and J. Petiford, D. Hisarli (S&C) re: contract rejections
Katie Montague	3/24/2023	0.4	Correspond with company personnel regarding storage unit in UK
Katie Montague	3/24/2023	0.7	Participate in discussion with B. Tenney, K. Montague, and C. Arnett (A&M) re: contract treatment
Luke Francis	3/24/2023	1.2	Searches for additional funding for investments
Bridger Tenney	3/25/2023	1.1	Determine if IT contract services are still in use by company
Luke Francis	3/25/2023	1.6	Searches for contract terms and severance agreements
Bridger Tenney	3/27/2023	1.2	List status of contract review process for contracts slated for rejection
Bridger Tenney	3/27/2023	1.1	Review real estate purchase agreements
Bridger Tenney	3/27/2023	0.5	Review real estate rental agreements
Bridger Tenney	3/27/2023	1.4	Detail services provided by vendors slated for contract rejection
Bridger Tenney	3/27/2023	1.0	Draft recommendation for resolution of contract and vendor services
Bridger Tenney	3/27/2023	1.2	Create one page summary of vendor contract rejection
Bridger Tenney	3/27/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: real estate and storage contracts
Bridger Tenney	3/27/2023	0.9	Search shared folders for audit professional fees contracts
Bridger Tenney	3/27/2023	0.4	Update status of vendor account termination and service cancellation

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Professional	Date	Hours	Activity
Bridger Tenney	3/27/2023	1.0	Create summary of storage units rented by Company
Chris Arnett	3/27/2023	0.9	Prepare contract action recommendations for CEO approval
Katie Montague	3/27/2023	0.3	Update list of real estate leases and storage unit contracts
Katie Montague	3/27/2023	0.2	Communicate with O. Ravnushkin (Company) to arrange site visit of storage unit
Katie Montague	3/27/2023	0.6	Working session with K. Montague, B. Tenney (A&M) re: real estate and storage contracts
Katie Montague	3/27/2023	0.3	Correspond with D. Hisarli (S&C) regarding contract resolution proposals and status
Katie Montague	3/27/2023	0.5	Communicate with S&C to execute contract termination before renewal deadline
Steve Coverick	3/27/2023	0.8	Review and provide comments on contract termination analysis for IT vendor
Bridger Tenney	3/28/2023	1.2	Compile all lease information in one location
Bridger Tenney	3/28/2023	0.8	Prepare summary of storage units leased by the Company
Bridger Tenney	3/28/2023	0.9	Update vendor one page summary for June contract renewal date
Bridger Tenney	3/28/2023	0.6	Draft follow-up to vendor to receive contract and terminate service
Bridger Tenney	3/28/2023	0.9	Update statements and schedules amendment tracker with prepetition invoices
Bridger Tenney	3/28/2023	0.6	Determine status of vendor reach out process
Bridger Tenney	3/28/2023	0.7	Determine if vendors need to be noticed as a part of the creditor matrix
Katie Montague	3/28/2023	0.4	Correspond with S&C to finalize execution of service termination
Luke Francis	3/28/2023	1.7	Searches for severance agreements
Bridger Tenney	3/29/2023	0.9	Distribute vendor cancellation communication through email
Bridger Tenney	3/29/2023	0.6	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contract review status
Bridger Tenney	3/29/2023	1.2	Update status of each contract termination to review with full vendor team
Bridger Tenney	3/29/2023	1.2	Determine priority of each vendor rejection or termination in the tracker
Bridger Tenney	3/29/2023	1.1	Working session with K. Montague, B. Tenney (A&M) re: vendor inquiries

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Professional	Date	Hours	Activity
Bridger Tenney	3/29/2023	1.0	Update vendor inquiry tracker with responses from vendors
Bridger Tenney	3/29/2023	0.5	Draft communication to send to vendor for cancelling accounts and terminating service
Chris Arnett	3/29/2023	0.6	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contract review status
Katie Montague	3/29/2023	0.6	Call with C. Arnett, K. Montague, B. Tenney (A&M) re: contract review status
Katie Montague	3/29/2023	1.1	Working session with K. Montague, B. Tenney (A&M) re: vendor inquiries
Luke Francis	3/29/2023	1.8	Searches for AP invoices for 3rd parties
Luke Francis	3/29/2023	1.3	Searches for additional contracts for employees
Bridger Tenney	3/30/2023	0.8	Working session with J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: contract review process for employment agreements
Bridger Tenney	3/30/2023	0.9	Update status of vendor service terminations
Johnny Gonzalez	3/30/2023	0.8	Working session with J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: contract review process for employment agreements
Luke Francis	3/30/2023	1.2	Searches for AP invoices for 3rd parties
Luke Francis	3/30/2023	1.7	Review into banking agreements
Luke Francis	3/30/2023	1.4	Review into additional 3rd party investment or venture firms
Nicole Simoneaux	3/30/2023	2.1	Review employment contracts and related employee status
Nicole Simoneaux	3/30/2023	0.8	Working session with J. Gonzalez, N. Simoneaux, B. Tenney (A&M) re: contract review process for employment agreements
Rob Esposito	3/30/2023	0.4	Review of contract data for response to S&C team requests
Bridger Tenney	3/31/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: vendor follow-ups for cancellation of services
Bridger Tenney	3/31/2023	1.0	Update list vendor priority list based on vendor contract expiration and outstanding AP
Bridger Tenney	3/31/2023	0.6	Call with N. Simoneaux, B. Tenney (A&M) re: contract review diligence
Caoimhe Corr	3/31/2023	0.2	Participate in call with C. Arnett, D. Johnston, K. Ramanathan, M. van den Belt, H. Trent, C. Corr, K. Montague (A&M) and E. Simpson (S&C) regarding Dubai lease strategy
Chris Arnett	3/31/2023	0.6	Review lease and comment on lease termination status and strategy of middle eastern properties
Chris Arnett	3/31/2023	0.2	Call with C. Arnett, D. Johnston, K. Ramanathan, M. van den Belt, H. Trent, C. Corr, K. Montague (A&M) and E. Simpson (S&C) regarding Dubai lease strategy

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Professional	Date	Hours	Activity
Chris Arnett	3/31/2023	0.6	Review progress on contract evaluation and rejection efforts
David Johnston	3/31/2023	0.2	Call with C. Arnett, D. Johnston, K. Ramanathan, M. van den Belt, H. Trent, C. Corr, K. Montague (A&M) and E. Simpson (S&C) regarding Dubai lease strategy
Hudson Trent	3/31/2023	0.2	Call with C. Arnett, D. Johnston, K. Ramanathan, M. van den Belt, H. Trent, C. Corr, K. Montague (A&M) and E. Simpson (S&C) regarding Dubai lease strategy
Katie Montague	3/31/2023	0.3	Call with R. Perubhatla (Company) regarding status of service and contract terminations
Katie Montague	3/31/2023	0.9	Review Dubai lease agreement and associated communications
Katie Montague	3/31/2023	0.2	Call with C. Arnett, D. Johnston, K. Ramanathan, M. van den Belt, H. Trent, C. Corr, K. Montague (A&M) and E. Simpson (S&C) regarding Dubai lease strategy
Katie Montague	3/31/2023	0.7	Call with K. Montague, B. Tenney (A&M) re: vendor follow-ups for cancellation of services
Kumanan Ramanathan	3/31/2023	0.2	Call with C. Arnett, D. Johnston, K. Ramanathan, M. van den Belt, H. Trent, C. Corr, K. Montague (A&M) and E. Simpson (S&C) regarding Dubai lease strategy
Luke Francis	3/31/2023	1.3	Review of employee separation agreements
Luke Francis	3/31/2023	1.5	Review into frozen funds and master service agreements
Mark vanden Belt	3/31/2023	0.2	Participate in call with C. Arnett, D. Johnston, K. Ramanathan, M. van den Belt, H. Trent, C. Corr, K. Montague (A&M) and E. Simpson (S&C) regarding Dubai lease strategy
Nicole Simoneaux	3/31/2023	0.6	Call with N. Simoneaux, B. Tenney (A&M) re: contract review diligence
Subtotal		386.0	

Court and UST Reporting

Professional	Date	Hours	Activity
David Nizhner	3/1/2023	2.8	Update UST fee model with updated quarterly disbursements
Mackenzie Jones	3/1/2023	1.1	Prepare support packages and list of missing financial information for outstanding Form 426s
Cole Broskay	3/2/2023	1.8	Compile edits on FTX Switzerland GmbH Form 426 and send for review
Cole Broskay	3/2/2023	2.2	Load select entity data into FTX Trading Ltd Form 426
Cole Broskay	3/2/2023	1.3	Conversation between R. Gordon, C. Broskay(A&M) over open items for 2015.3 reports
Cole Broskay	3/2/2023	0.7	Call with R. Gordon, C. Broskay(A&M) to review of Turkish accounting records to begin Form 426 preparation

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Professional	Date	Hours	Activity
Cole Broskay	3/2/2023	1.1	Update Form 426 status slides to reflect entities reporting and progress made
Cole Broskay	3/2/2023	1.0	Incorporate feedback on draft Form 426 reports and re-distribute
Cole Broskay	3/2/2023	0.4	Compile and send draft Form 426 reports to counsel for review
Heather Ardizzoni	3/2/2023	0.3	Review of Turkish accounting records to begin Form 426 preparation with R. Gordon, H. Ardizzoni (A&M)
Mackenzie Jones	3/2/2023	1.7	Update Form 426 financial statement mapping for non-debtor entity 3
Mackenzie Jones	3/2/2023	1.7	Upload 2021 financial data to non-debtor entity 3 Form 426
Mackenzie Jones	3/2/2023	0.3	Research non-debtor entity 3 Q1 2022 financials
Mackenzie Jones	3/2/2023	0.4	Update non-debtor entity 1 financial statements in Form 426
Mackenzie Jones	3/2/2023	0.5	Update FTX Trading Ltd Form 426 formatting
Mackenzie Jones	3/2/2023	1.3	Translate December 2022 FTX silo entity 7's financials to USD
Mackenzie Jones	3/2/2023	2.1	Create 2021 financial statements for non-debtor entity 3
Mackenzie Jones	3/2/2023	2.1	Review and convert FTX silo entity 7's 2021 financials for use in Form 426
Mackenzie Jones	3/2/2023	1.1	Review and translate FTX silo entity 7's 2022 financials
Mackenzie Jones	3/2/2023	0.3	Review external sources for financial information related to FTX silo non-debtors
Mackenzie Jones	3/2/2023	0.3	Gather support documents for FTX silo entity 7 Form 426
Mackenzie Jones	3/2/2023	0.7	Adjust and print non-debtor entity 1 Form 426 for final review
Robert Gordon	3/2/2023	0.7	Call with R. Gordon, C. Broskay(A&M) to review of Turkish accounting records to begin Form 426 preparation
Robert Gordon	3/2/2023	0.7	Review non-debtor reporting status presentation and provide comments
Robert Gordon	3/2/2023	0.4	Review latest updates to FTX Switzerland form 426
Robert Gordon	3/2/2023	1.3	Conversation between R. Gordon, C. Broskay(A&M) over open items for 2015.3 reports
Robert Gordon	3/2/2023	0.3	Review of Turkish accounting records to begin Form 426 preparation with R. Gordon, H. Ardizzoni (A&M)
Cole Broskay	3/3/2023	1.7	Compile edits on FTX Capital Markets Form 426

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Professional	Date	Hours	Activity
Cole Broskay	3/3/2023	0.6	Compile edits on FTX Vault Trust Form 426
Cole Broskay	3/3/2023	1.1	Conduct reviews of Form 426 templates prepared by team and provide edits and commentary
Mackenzie Jones	3/3/2023	0.8	Prepare draft of non-debtor entity 3 Form 426 for management's review
Mackenzie Jones	3/3/2023	0.7	Update non-debtor entity 3's Form 426 for new data received
Mackenzie Jones	3/3/2023	0.3	Review non-debtor entity intercompany transactions and balances for Form 426 Exhibit C
Cole Broskay	3/5/2023	1.1	Respond to Form 426 questions regarding FTX Switzerland entities
Mackenzie Jones	3/5/2023	0.5	Consolidate and distribute Form 426 support files
Cole Broskay	3/6/2023	1.2	Respond to questions from M. Cilia regarding Form 426 submissions
Cole Broskay	3/6/2023	0.8	Review intercompany footnote for select Rule 2015.3 reports
Cole Broskay	3/6/2023	0.6	Discussion with M. Cilia (RLKS) regarding select entities' Form 426 submissions
Cole Broskay	3/6/2023	0.6	Call with M. Cilia (RLKS), C. Broskay, M. Jones (A&M) to review Rule 2015.3 Form for FTX Vault Trust
Cole Broskay	3/6/2023	0.6	Call with M. Cilia (RLKS), C. Broskay, M. Jones (A&M) to review Rule 2015.3 Form for FTX Switzerland
Cole Broskay	3/6/2023	0.2	Correspondence regarding progress of Rule 2015.3 reporting with internal accounting team
Mackenzie Jones	3/6/2023	0.6	Call with M. Cilia (RLKS), C. Broskay, M. Jones (A&M) to review Rule 2015.3 Form for FTX Vault Trust
Mackenzie Jones	3/6/2023	1.5	Gather supporting documentation for non-debtor entity 3's Form 426
Mackenzie Jones	3/6/2023	0.9	Research supporting documentation for non-debtor entity 1's Form 426
Mackenzie Jones	3/6/2023	0.6	Prepare for upcoming call with M. Cilia re: FTX Vault Trust and Rule 2015.3
Mackenzie Jones	3/6/2023	0.6	Prepare for upcoming call with M. Cilia re: FTX Switzerland and Rule 2015.3
Mackenzie Jones	3/6/2023	1.1	Research and compile support for management's questions regarding Form 426 for non-debtor entity 1
Mackenzie Jones	3/6/2023	0.6	Call with M. Cilia (RLKS), C. Broskay, M. Jones (A&M) to review Rule 2015.3 Form for FTX Switzerland
Mackenzie Jones	3/6/2023	1.0	Research formation document support for non-debtor entity 3's Form 426
Cole Broskay	3/7/2023	0.8	Discussion with M. Cilia (RLKS), C. Broskay, R. Gordon(A&M) over updates to FTX Switzerland Form 426

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Professional	Date	Hours	Activity
Cole Broskay	3/7/2023	0.6	Internal conversation on FTX Switzerland GmbH Form 426
Cole Broskay	3/7/2023	0.8	Review FTX Capital Markets Form 426 and provide commentary
Cole Broskay	3/7/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to review MOR form and priorities
Cole Broskay	3/7/2023	0.7	Conversation with M. Cilia (RLKS) re FTX Switzerland GmbH financial data
Cole Broskay	3/7/2023	2.4	Continue compiling Rule 2015.3 reporting for select entities
Drew Hainline	3/7/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to review MOR form and priorities
Joseph Sequeira	3/7/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to review MOR form and priorities
Mackenzie Jones	3/7/2023	0.3	Prepare new Form 426 for foreign entity moved out of bankruptcy filing
Mackenzie Jones	3/7/2023	0.7	Update non-debtor entity 2's Form 426 for 2021 cash flow data
Mackenzie Jones	3/7/2023	0.7	Update non-debtor entity 3 Form 426 to send for client's review
Mackenzie Jones	3/7/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to review MOR form and priorities
Mackenzie Jones	3/7/2023	1.9	Translate 2021 financials to USD for non-debtor entity 5
Mackenzie Jones	3/7/2023	0.2	Update non-debtor entity 1 Form 426 for changes requested by CFO
Mackenzie Jones	3/7/2023	0.2	Upload additional support documentation for non-debtor entity 2's Form 426
Mackenzie Jones	3/7/2023	1.1	Gather support for non-debtor entity 5's Form 426
Mackenzie Jones	3/7/2023	2.4	Research loan document support for potential intercompany balances
Mackenzie Jones	3/7/2023	0.6	Upload 2021 financial statements into non-debtor entity 5's Form 426
Mackenzie Jones	3/7/2023	1.5	Translate 2022 financials to USD for non-debtor entity 5
Robert Gordon	3/7/2023	0.8	Discussion with M. Cilia (RLKS), C. Broskay, R. Gordon(A&M) over updates to FTX Switzerland Form 426
Cole Broskay	3/8/2023	0.4	Discussion with R. Gordon, C. Broskay, D. Hainline, M. Jones, J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting
Cole Broskay	3/8/2023	1.3	Discussion between R. Gordon, C. Broskay(A&M) over Vault Trust Form 426
Cole Broskay	3/8/2023	2.1	Compile MPC entity financials for Rule 205.3 reporting

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Professional	Date	Hours	Activity
Cole Broskay	3/8/2023	2.1	Compile Rule 2015.3 reporting for various entities
Cole Broskay	3/8/2023	1.1	Working session between R. Gordon, C. Broskay(A&M) over intercompany updates to Switzerland Form 426
Cole Broskay	3/8/2023	1.6	Review Rule 2015.3 reporting compiled by internal team, reconcile to supporting documentation provided by client
Cole Broskay	3/8/2023	1.6	Review of FTX Vault Trust Form 426 supporting documentation
Cole Broskay	3/8/2023	0.7	Correspondence with internal accounting team regarding Form 426 reporting and select entities details
Drew Hainline	3/8/2023	0.4	Discussion with R. Gordon, C. Broskay, D. Hainline, M. Jones, J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting
James Cooper	3/8/2023	0.4	Discussion with R. Gordon, C. Broskay, D. Hainline, M. Jones, J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting
Mackenzie Jones	3/8/2023	1.3	Review of convertible note for non-debtor entity 1's Form 426
Mackenzie Jones	3/8/2023	0.3	Review final version of non-debtor entity 3 Form 426
Mackenzie Jones	3/8/2023	0.4	Discussion with R. Gordon, C. Broskay, D. Hainline, M. Jones, J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting
Mackenzie Jones	3/8/2023	1.5	Gather support for non-debtor entity 1's Form 426 intercompany balance and APIC
Mackenzie Jones	3/8/2023	1.6	Gather bank statements for non-debtor entity 1's Form 426 support
Mackenzie Jones	3/8/2023	0.9	Research foreign entities operational and formation information for background data required for court reporting purposes
Robert Gordon	3/8/2023	0.2	Review Capital Markets form 426 for comments
Robert Gordon	3/8/2023	0.4	Discussion with R. Gordon, C. Broskay, D. Hainline, M. Jones, J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting
Robert Gordon	3/8/2023	1.1	Working session between R. Gordon, C. Broskay(A&M) over intercompany updates to Switzerland Form 426
Robert Gordon	3/8/2023	1.3	Discussion between R. Gordon, C. Broskay(A&M) over Vault Trust Form 426
Robert Gordon	3/8/2023	0.5	Prepare for MOR Section 1 discussion by reviewing examples of previous supporting schedules
Samuel Witherspoon	3/8/2023	0.4	Discussion with R. Gordon, C. Broskay, D. Hainline, M. Jones, J. Cooper, S. Witherspoon (A&M) re: MOR cash reporting
Cole Broskay	3/9/2023	0.3	Respond to questions regarding select Alameda entity Form 426 status
Cole Broskay	3/9/2023	0.4	Respond to cash management question regarding MOR Part 1 schedule
Cole Broskay	3/9/2023	1.1	Continue to compile Rule 2015.3 reporting for select entities

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Professional	Date	Hours	Activity
Cole Broskay	3/9/2023	0.7	Working session with J. Sequeira, D. Hainline, M. Jones, and C. Broskay (A&M) regarding financial statement line items for use in Monthly Operating Report attachments
Cole Broskay	3/9/2023	1.4	Compile General Notes to the Form 426 for select entities
Cole Broskay	3/9/2023	0.6	Working session with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) regarding financials statement line items for MOR attachments
Drew Hainline	3/9/2023	0.6	Populate base fields for November MOR input template
Drew Hainline	3/9/2023	0.9	Review MOR input template and categorize columns into the various sections and parts
Drew Hainline	3/9/2023	0.6	Working session with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) regarding financials statement line items for MOR attachments
Drew Hainline	3/9/2023	0.7	Working session with J. Sequeira, D. Hainline, M. Jones, and C. Broskay (A&M) regarding financial statement line items for use in Monthly Operating Report attachments
Drew Hainline	3/9/2023	2.0	Draft presentation of FSLIs for review with RLKS
Joseph Sequeira	3/9/2023	0.7	Working session with J. Sequeira, D. Hainline, M. Jones, and C. Broskay (A&M) regarding financial statement line items for use in Monthly Operating Report attachments
Joseph Sequeira	3/9/2023	0.6	Working session with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) regarding financials statement line items for MOR attachments
Mackenzie Jones	3/9/2023	1.2	Prepare draft of non-debtor entity 4's Form 426
Mackenzie Jones	3/9/2023	0.6	Working session with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) regarding financials statement line items for MOR attachments
Mackenzie Jones	3/9/2023	1.0	Update non-debtor entity 4's Form 426 exhibits
Mackenzie Jones	3/9/2023	0.2	Review comments from legal on non-debtor entity 3's Form 426
Mackenzie Jones	3/9/2023	0.2	Draft communication to FTX data owners for confirmation of entity status
Robert Gordon	3/9/2023	0.6	Working session with R. Gordon, J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) regarding financials statement line items for MOR attachments
Robert Gordon	3/9/2023	0.3	Prepare for MOR FSLI discussion by reviewing and preparing comments from provided materials
Samuel Witherspoon	3/9/2023	0.8	Review intercompany transfers to exclude from MOR cash report
Samuel Witherspoon	3/9/2023	1.0	Create summary of cash receipts by legal entity
Samuel Witherspoon	3/9/2023	1.3	Create summary of cash disbursements by legal entity

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Professional	Date	Hours	Activity
Cole Broskay	3/10/2023	0.4	Correspondence regarding Form 426 compilation status and timeline for select entities
Cole Broskay	3/10/2023	2.4	Incorporate feedback into Form 426 submissions and send back to internal team for review
Cole Broskay	3/10/2023	0.4	Call between R. Gordon, C. Broskay(A&M) to discuss McLaurin Form 426
Cole Broskay	3/10/2023	1.7	Compile General Notes to the Form 426 for select entities
David Nizhner	3/10/2023	0.8	Update UST fee tracker for latest exhibit
Drew Hainline	3/10/2023	0.3	Review and confirm guidance for bankruptcy code 507 for priority claims
Mackenzie Jones	3/10/2023	0.8	Review of MOR data requirements and process
Mackenzie Jones	3/10/2023	0.6	Draft initial exhibits for non-debtor entity 5's Form 426
Mackenzie Jones	3/10/2023	0.3	Update Form 426 support files and distributing to third parties
Mackenzie Jones	3/10/2023	0.9	Gather payment support for intercompany transactions between controlled non-debtor and debtor
Mackenzie Jones	3/10/2023	0.5	Finalize non-debtor entity 4's draft Form 426
Mackenzie Jones	3/10/2023	0.6	Perform final review of non-debtor entity 4's Form 426
Mackenzie Jones	3/10/2023	1.9	Review and update non-debtor entity 6's Form 426
Robert Gordon	3/10/2023	0.4	Call between R. Gordon, C. Broskay(A&M) to discuss McLaurin Form 426
Samuel Witherspoon	3/10/2023	0.8	Analyze cash disbursements by legal entity through year end
Samuel Witherspoon	3/10/2023	1.3	Update MOR cash backup summaries by legal entity silo
Samuel Witherspoon	3/10/2023	2.0	Prepare backup schedules to support cash reconciliations of the MOR
Cole Broskay	3/11/2023	0.9	Respond to questions regarding supporting documentation for select entities' Form 426 reports
Cole Broskay	3/11/2023	0.4	Update Rule 2015.3 reporting tracker for progress made to date
Cole Broskay	3/11/2023	1.6	Incorporate feedback and edits on FTX Capital Markets and FTX Vault Trust Form 426 reports
Cole Broskay	3/11/2023	1.4	Continue compiling Form 426 report for FTX Trading Ltd, incorporating feedback from internal team
Cole Broskay	3/11/2023	0.3	Discussion between R. Gordon, C. Broskay(A&M) over FTX Switzerland Form 426

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Robert Gordon	3/11/2023	0.3	Discussion between R. Gordon, C. Broskay(A&M) over FTX Switzerland Form 426
Cole Broskay	3/12/2023	1.1	Compile financial data for select entities' Form 426 reports
Cole Broskay	3/12/2023	2.4	Continue to compile General Notes for select entities' Form 426 reports
Robert Gordon	3/12/2023	0.4	Review FTX Trading 426 and provide comments
Cole Broskay	3/13/2023	0.4	Send FTX Trading Ltd Form 426 for review with counsel
Cole Broskay	3/13/2023	0.3	Continue incorporating feedback from internal accounting teams and counsel on outstanding Form 426 reports in review
Cole Broskay	3/13/2023	0.7	Correspondence on progress of Form 426 creation with M. Cilia (RLKS)
Cole Broskay	3/13/2023	2.4	Compile LedgerPrime LLC Form 426 report and General Notes
Cole Broskay	3/13/2023	0.4	Working session C. Broskay and M. Jones (A&M) re: Form 426 support
Cole Broskay	3/13/2023	0.9	Incorporate edits and commentary in FTX Trading Ltd Form 426 based on counsel feedback
Cole Broskay	3/13/2023	2.3	Re-incorporate latest financial data into FTX Switzerland Form 426
Cole Broskay	3/13/2023	1.7	Various correspondence with counsel and internal accounting teams regarding edits to Form 426 reports in review
Cole Broskay	3/13/2023	0.6	Call with C. Broskay and M. Jones (A&M) to review outstanding Form 426 questions and action items
Cole Broskay	3/13/2023	0.8	Working session to incorporate adjustments into outstanding Form 426 reports
Mackenzie Jones	3/13/2023	0.5	Draft general notes for non-debtor entity 8 Form 426
Mackenzie Jones	3/13/2023	1.2	Draft non-debtor entity 8 Form 426 exhibits
Mackenzie Jones	3/13/2023	0.7	Update non-debtor entity 5 Form 426 per feedback from legal
Mackenzie Jones	3/13/2023	1.2	Finalize updates made by legal for non-debtor entity 6
Mackenzie Jones	3/13/2023	0.4	Working session C. Broskay and M. Jones (A&M) re: Form 426 support
Mackenzie Jones	3/13/2023	1.7	Draft responses to Form 426 questions from CFO
Mackenzie Jones	3/13/2023	0.6	Call with C. Broskay and M. Jones (A&M) to review outstanding Form 426 questions and action items
Mackenzie Jones	3/13/2023	0.6	Review of outstanding Form 426 questions and action items R. Gordon and M. Jones (A&M)

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Professional	Date	Hours	Activity
Mackenzie Jones	3/13/2023	1.6	Answer management review questions on non-debtor entity 6
Robert Gordon	3/13/2023	0.6	Review of outstanding Form 426 questions and action items R. Gordon and M. Jones (A&M)
Robert Gordon	3/13/2023	0.3	Review S&C comments for Maclaurin form 426
Robert Gordon	3/13/2023	0.9	Continue reviewing FTX Trading Form 426 and supporting materials
Samuel Witherspoon	3/13/2023	1.3	Finalize cash balance report for the UST
Cole Broskay	3/14/2023	2.1	Continue incorporating feedback from counsel and internal accounting on select Form 426 reports
Cole Broskay	3/14/2023	2.2	Continue compiling Form 426 reports for select entities
Cole Broskay	3/14/2023	0.9	Call with C. Broskay, D. Hainline, M. Jones (A&M) to discuss reconciliation process for MOR preparation
Cole Broskay	3/14/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones (A&M) to review status of Form 426s
Cole Broskay	3/14/2023	0.9	Working session with C. Broskay and M. Jones (A&M) to draft non-debtor entity 8's Form 426
Cole Broskay	3/14/2023	0.6	Call with C. Broskay and M. Jones (A&M) to review outstanding Form 426s
Cole Broskay	3/14/2023	1.3	Finalize General Notes for the Form 426 for select entities and submit for final review
Drew Hainline	3/14/2023	0.9	Call with C. Broskay, D. Hainline, M. Jones (A&M) to discuss reconciliation process for MOR preparation
Mackenzie Jones	3/14/2023	0.9	Call with C. Broskay, D. Hainline, M. Jones (A&M) to discuss reconciliation process for MOR preparation
Mackenzie Jones	3/14/2023	0.9	Working session with C. Broskay and M. Jones (A&M) to draft non-debtor entity 8's Form 426
Mackenzie Jones	3/14/2023	0.4	Update and distribute last Form 426 for filing
Mackenzie Jones	3/14/2023	0.8	Organize support and update status of Form 426s in reporting tracker
Mackenzie Jones	3/14/2023	0.6	Call with C. Broskay and M. Jones (A&M) to review outstanding Form 426s
Mackenzie Jones	3/14/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones (A&M) to review status of Form 426s
Mackenzie Jones	3/14/2023	0.5	Call with R. Gordon, M. Jones (A&M) to discuss follow-up items and next steps over Form 426s
Mackenzie Jones	3/14/2023	0.8	Remove excess pages from Form 426s for filing with court
Mackenzie Jones	3/14/2023	0.6	Review of outstanding Form 426s and open items on existing Form 426s

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Mackenzie Jones	3/14/2023	0.7	Correct exhibits and prepare footnotes for final Form 426s
Mackenzie Jones	3/14/2023	0.6	Prepare and distribute each Form 426 for final signature
Mackenzie Jones	3/14/2023	1.1	Distribute signed Form 426s for filing
Mackenzie Jones	3/14/2023	0.4	Perform updates per CFO's comments and resend Form 426s for signature
Mackenzie Jones	3/14/2023	0.9	Consolidate materials needed to draft non-debtor entity 8's Form 426
Mackenzie Jones	3/14/2023	1.2	Prepare Form 426 drafts for CFO signature
Robert Gordon	3/14/2023	0.5	Review status of each Form 426s
Robert Gordon	3/14/2023	0.5	Call with R. Gordon, M. Jones (A&M) to discuss follow-up items and next steps over Form 426s
Robert Gordon	3/14/2023	0.5	Call with R. Gordon, C. Broskay, M. Jones (A&M) to review status of Form 426s
Samuel Witherspoon	3/14/2023	1.1	Analyze intercompany related payments to support the MOR
Cole Broskay	3/15/2023	0.6	Plan session with R. Gordon, C. Broskay(A&M) on November MORs
Cole Broskay	3/15/2023	0.6	Evaluate approach to reconcile MOR financial data to statements and schedules data submitted
Cole Broskay	3/15/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to develop process plan for MOR reporting
Drew Hainline	3/15/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to develop process plan for MOR reporting
Joseph Sequeira	3/15/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to develop process plan for MOR reporting
Mackenzie Jones	3/15/2023	0.4	Update non-debtor reporting status deck for management update
Mackenzie Jones	3/15/2023	1.2	Working session with C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to develop process plan for MOR reporting
Mackenzie Jones	3/15/2023	2.1	Review data gaps and financials needed for MOR reporting
Robert Gordon	3/15/2023	0.6	Plan session with R. Gordon, C. Broskay(A&M) on November MORs
Drew Hainline	3/16/2023	0.4	Review open items and develop agenda for meeting with RLKS to align on MOR preparation matters
Mackenzie Jones	3/16/2023	1.8	Review available data for entities required to complete MOR filing
Mackenzie Jones	3/17/2023	1.4	Prepare MOR overview summary for MOR reporting

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Cole Broskay	3/20/2023	1.0	Working session with J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) on MOR priorities and next steps
Cole Broskay	3/20/2023	1.1	Meeting with M. Cilia (RLKS), R. Hoskins (RLKS), R. Gordon, C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to align on FSLIs and MOR preparation
Cole Broskay	3/20/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) over potential changes to the MOR process
Drew Hainline	3/20/2023	0.7	Develop plan for MOR next steps including FSLI confirmation and alignment
Drew Hainline	3/20/2023	0.3	Call with M. Hernandez (RLA) to align on open items for December close of QBO-based entities
Drew Hainline	3/20/2023	1.8	Draft changes to MOR FSLIs and presentation after meeting with RLKS
Drew Hainline	3/20/2023	1.2	Update MOR reporting summary deck for management review
Drew Hainline	3/20/2023	0.3	Meeting with D. Hainline and M. Jones (A&M) to debrief MOR preparation
Drew Hainline	3/20/2023	0.8	Review and update proposed FSLIs for MOR attachments
Drew Hainline	3/20/2023	0.3	Review and update proposed MOR FSLIs in advance of alignment meeting with RLKS
Drew Hainline	3/20/2023	0.3	Working session with J. Sequeira, D. Hainline (A&M) to align on next steps for MOR planning
Drew Hainline	3/20/2023	1.0	Working session with J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) on MOR priorities and next steps
Drew Hainline	3/20/2023	1.1	Meeting with M. Cilia (RLKS), R. Hoskins (RLKS), R. Gordon, C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to align on FSLIs and MOR preparation
Joseph Sequeira	3/20/2023	0.3	Working session with J. Sequeira, D. Hainline (A&M) to align on next steps for MOR planning
Joseph Sequeira	3/20/2023	1.1	Meeting with M. Cilia (RLKS), R. Hoskins (RLKS), R. Gordon, C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to align on FSLIs and MOR preparation
Joseph Sequeira	3/20/2023	1.0	Working session with J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) on MOR priorities and next steps
Joseph Sequeira	3/20/2023	0.4	Meeting J. Sequeira and M. Jones (A&M) to debrief and alignment on MOR preparation
Kevin Kearney	3/20/2023	0.8	Debrief MOR preparation meeting with K. Kearney and M. Jones (A&M)
Mackenzie Jones	3/20/2023	0.7	Update support files and compile financial data used in MOR reporting process
Mackenzie Jones	3/20/2023	1.0	Working session with J. Sequeira, C. Broskay, D. Hainline, M. Jones (A&M) on MOR priorities and next steps
Mackenzie Jones	3/20/2023	0.4	Meeting J. Sequeira and M. Jones (A&M) to debrief and alignment on MOR preparation

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Professional	Date	Hours	Activity
Mackenzie Jones	3/20/2023	0.3	Update MOR reporting summary for outstanding tasks
Mackenzie Jones	3/20/2023	1.3	Pull support examples for MOR meeting preparation
Mackenzie Jones	3/20/2023	1.1	Meeting with M. Cilia (RLKS), R. Hoskins (RLKS), R. Gordon, C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to align on FSLIs and MOR preparation
Mackenzie Jones	3/20/2023	0.3	Meeting with D. Hainline and M. Jones (A&M) to debrief MOR preparation
Mackenzie Jones	3/20/2023	0.8	Debrief MOR preparation meeting with K. Kearney and M. Jones (A&M)
Robert Gordon	3/20/2023	1.1	Meeting with M. Cilia (RLKS), R. Hoskins (RLKS), R. Gordon, C. Broskay, J. Sequeira, D. Hainline, M. Jones (A&M) to align on FSLIs and MOR preparation
Robert Gordon	3/20/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) over potential changes to the MOR process
Drew Hainline	3/21/2023	0.4	Call with D. Hainline and M. Jones (A&M) re: summary of deliverables for management
Drew Hainline	3/21/2023	0.3	Call with D. Hainline & M. Jones (A&M) to review MOR FSLI mapping
Drew Hainline	3/21/2023	0.2	Meeting with D. Hainline, J. Sequeira, M. Jones (A&M) to review MOR FSLI mapping
Drew Hainline	3/21/2023	0.4	Discuss summary of deliverables for management D. Hainline and K. Kearney (A&M)
Drew Hainline	3/21/2023	0.9	Draft changes to MOR FSLIs and presentation after meeting with RLKS
Joseph Sequeira	3/21/2023	0.2	Meeting with D. Hainline, J. Sequeira, M. Jones (A&M) to review MOR FSLI mapping
Joseph Sequeira	3/21/2023	0.2	Prepare for MOR financial statement line item mapping meeting
Kevin Kearney	3/21/2023	0.4	Discuss summary of deliverables for management D. Hainline and K. Kearney (A&M)
Mackenzie Jones	3/21/2023	0.4	Call with D. Hainline and M. Jones (A&M) re: summary of deliverables for management
Mackenzie Jones	3/21/2023	0.2	Meeting with D. Hainline, J. Sequeira, M. Jones (A&M) to review MOR FSLI mapping
Mackenzie Jones	3/21/2023	0.3	Call with D. Hainline & M. Jones (A&M) to review MOR FSLI mapping
Ed Mosley	3/23/2023	0.2	Discuss UST interactions regarding foreign jurisdiction options analyses with A.Kranzley (S&C)
Trevor DiNatale	3/23/2023	0.9	Review crypto holdings detail and coin quantities for MOR
Cole Broskay	3/24/2023	0.9	Call with C. Broskay, D. Hainline (A&M) to evaluate current and alternative approaches to migrating balances into post-petition books and assess impact to MOR generation

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Professional	Date	Hours	Activity
Cole Broskay	3/24/2023	0.6	Working session with C. Broskay, R. Gordon(A&M) on account mapping for MORS
Cole Broskay	3/24/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over feedback on MOR approach
Drew Hainline	3/24/2023	0.9	Call with C. Broskay, D. Hainline (A&M) to evaluate current and alternative approaches to migrating balances into post-petition books and assess impact to MOR generation
Jeffery Stegenga	3/24/2023	0.4	Review of UST's request for direct certification of the examiner motion ruling
Robert Gordon	3/24/2023	0.6	Working session with C. Broskay, R. Gordon(A&M) on account mapping for MORS
Robert Gordon	3/24/2023	0.5	Discussion between R. Gordon, C. Broskay(A&M) over feedback on MOR approach
Subtotal		219.3	

Creditor Cooperation

Professional	Date	Hours	Activity
Chris Arnett	3/1/2023	0.2	Provide email commentary re: KERP responses and motion to L. Callerio (A&M)
Cullen Stockmeyer	3/1/2023	1.7	Research diligence request re: user accounts and withdrawals
Ed Mosley	3/1/2023	1.4	Review of updated and latest version of the presentation to the UCC regarding exchange balances
Ed Mosley	3/1/2023	1.7	Review of updated draft of UCC presentation regarding updated crypto assets and liabilities of the exchanges
Ed Mosley	3/1/2023	0.3	Discuss crypto bridge for UCC with E. Mosley, G. Walia, H. Trent (A&M)
Ed Mosley	3/1/2023	1.8	Review of and prepare comments to draft press release for UCC information
Ed Mosley	3/1/2023	2.3	Prepare for upcoming meeting with UCC regarding cryptocurrency assets and liabilities on the exchanges
Erik Taraba	3/1/2023	0.5	Make additional updates to formatting for OCP schedule in response to UCC request
Gaurav Walia	3/1/2023	0.3	Call with K. Ramanathan, G. Walia, V. Rajasekhar, L. Callerio, W. Walker (A&M), J. de Brignac, B. Bromberg, S. Simms, I. Leonaitis (FTI) regarding shortfall deck and excel supplement
Gaurav Walia	3/1/2023	0.3	Working session with K. Ramanathan, G. Walia and H. Trent (A&M) regarding shortfall analysis
Gaurav Walia	3/1/2023	0.3	Discuss crypto bridge for UCC with E. Mosley, G. Walia, H. Trent (A&M)
Hudson Trent	3/1/2023	0.3	Discuss crypto bridge for UCC with E. Mosley, G. Walia, H. Trent (A&M)
Hudson Trent	3/1/2023	0.3	Working session with K. Ramanathan, G. Walia and H. Trent (A&M) re: shortfall analysis

Exhibit D

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Professional	Date	Hours	Activity
James Cooper	3/1/2023	0.2	Prepare response to FTI re: yield on cash held
Kumanan Ramanathan	3/1/2023	0.3	Various email correspondences with J. Ray (FTX) regarding UCC deliverables
Kumanan Ramanathan	3/1/2023	0.3	Discuss with K.Ramanathan, G. Walia, H.Trent (A&M) regarding crypto bridge for UCC
Kumanan Ramanathan	3/1/2023	0.1	Call with L. Callerio (A&M) regarding FTI diligence requests
Kumanan Ramanathan	3/1/2023	0.3	Working session with K. Ramanathan, G. Walia and H. Trent (A&M) regarding shortfall analysis
Kumanan Ramanathan	3/1/2023	0.3	Call with K. Ramanathan, G. Walia, V. Rajasekhar, L. Callerio, W. Walker (A&M), J. de Brignac, B. Bromberg, S. Simms, I. Leonaitis (FTI) regarding shortfall deck and excel supplement
Lorenzo Callerio	3/1/2023	0.7	Review the final version of the surety bond plan deck and circulate it to the constituents
Lorenzo Callerio	3/1/2023	0.3	Call with K. Ramanathan, G. Walia, V. Rajasekhar, L. Callerio, W. Walker (A&M), J. de Brignac, B. Bromberg, S. Simms, I. Leonaitis (FTI) regarding shortfall deck and excel supplement
Lorenzo Callerio	3/1/2023	0.3	Working session with K. Ramanathan, G. Walia and H. Trent (A&M) re: shortfall analysis
Lorenzo Callerio	3/1/2023	0.1	Call with K. Ramanathan (A&M) re: FTI diligence requests
Vinny Rajasekhar	3/1/2023	0.3	Call with K. Ramanathan, G. Walia, V. Rajasekhar, L. Callerio, W. Walker (A&M), J. de Brignac, B. Bromberg, S. Simms, I. Leonaitis (FTI) regarding shortfall deck and excel supplement
William Walker	3/1/2023	0.9	Review questions from UCC advisors on the latest coin report
William Walker	3/1/2023	0.3	Call with K. Ramanathan, G. Walia, V. Rajasekhar, L. Callerio, W. Walker (A&M), J. de Brignac, B. Bromberg, S. Simms, I. Leonaitis (FTI) regarding shortfall deck and excel supplement
Chris Arnett	3/2/2023	1.0	Participate in call with B. Bromberg and FTI team (FTI), J. Ray and S. Melamed (Company), H. Trent, S. Coverick, C. Arnett (A&M) re: potential Japan KEIP
Chris Arnett	3/2/2023	0.3	Review memo prepared by EY on employee claim withholdings and begin preparing summary of same
Cullen Stockmeyer	3/2/2023	0.7	Upload documents to UCC re: exchange
Ed Mosley	3/2/2023	0.4	Review of draft presentation of claimant tax considerations for use with the UCC
Ed Mosley	3/2/2023	0.5	Discussion w/ E. Mosley, J. Stegenga (A&M) re: UCC presentation, timing of public release and staffing update
Ed Mosley	3/2/2023	1.2	Participate in discussion regarding presentation of exchange balances with UCC Members (various), PH (K.Hansen, others), Jefferies (M. O'Hara, others), FTI (S.Simms, others), S&C (A.Dietderich, others), J. Ray (FTX), and A&M (K.Ramanathan, others)

Exhibit D

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Creditor Cooperation

Professional	Date	Hours	Activity
Ed Mosley	3/2/2023	1.6	Review of latest version of the presentation to the UCC regarding exchange balances
Hudson Trent	3/2/2023	1.0	Participate in call with B. Bromberg and FTI team (FTI), J. Ray and S. Melamed (Company), H. Trent, S. Coverick, C. Arnett (A&M) re: potential Japan KEIP
Jeffery Stegenga	3/2/2023	0.5	Discussion w/ E. Mosley, J. Stegenga (A&M) re: UCC presentation, timing of public release and staffing update
Kevin Baker	3/2/2023	1.2	Investigate UCC-post petition deposits for key individuals
Kumanan Ramanathan	3/2/2023	0.3	Review of historical UCC postings
Robert Gordon	3/2/2023	0.5	Read through shortfall analysis prior to public release
Steve Coverick	3/2/2023	1.0	Participate in call with B. Bromberg and FTI team (FTI), J. Ray and S. Melamed (Company), H. Trent, S. Coverick, C. Arnett (A&M) re: potential Japan KEIP
Chris Arnett	3/3/2023	0.7	Develop summary slide re: employee wage claims treatment
Chris Arnett	3/3/2023	0.2	Review and comment on written KEIP proposal from UCC re: Japan
James Cooper	3/3/2023	0.2	Distribute budget 3 materials to UCC advisors
Matthew Flynn	3/3/2023	2.2	UCC Member Deliverable timeline presentation
Cullen Stockmeyer	3/4/2023	1.1	Prepare customer distribution data approval pipeline for share with UCC
Chris Arnett	3/6/2023	0.4	Draft email communication re: changes to the KERP motion due to resignations
Chris Arnett	3/6/2023	1.3	Draft summary presentation on the treatment of employee wage claims
Chris Arnett	3/6/2023	1.1	Develop creditor summary of 1099 tax treatment memorandum
Chris Arnett	3/6/2023	0.3	Compose email to C. Howe (A&M) re: claim tax treatment summaries
Cullen Stockmeyer	3/6/2023	1.3	Acquire approvals for customer distribution summaries
Cullen Stockmeyer	3/6/2023	0.4	Upload Japan revival document to dataroom
Cullen Stockmeyer	3/6/2023	0.9	Upload custodial agreements to dataroom
Chris Arnett	3/7/2023	0.6	Finalize claims summary for distribution to FTI
Chris Arnett	3/7/2023	0.4	Address KERP questions on analysis and motion from FTI
Cullen Stockmeyer	3/7/2023	1.9	Update language in EU KYC Presentation for UCC

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Creditor Cooperation

Professional	Date	Hours	Activity
Cullen Stockmeyer	3/7/2023	2.3	Update formatting in EU KYC Presentation for UCC
Ed Mosley	3/7/2023	0.3	Call with P. Greaves (PwC), S. Coverick, E. Mosley, K. Ramanathan (A&M) re: reservation of rights filing
Erik Taraba	3/7/2023	1.3	Develop schedule of professional fees payments in response to request from UCC
Erik Taraba	3/7/2023	0.7	Update formatting of professional fees schedule to match other UCC materials
Erik Taraba	3/7/2023	0.8	Revise professional fees payment schedule for UCC per feedback from leadership
Kevin Kearney	3/7/2023	1.8	Compilation of all stock purchases from insiders to WRS and Dotcom silos
Kevin Kearney	3/7/2023	1.8	Compilation of all SAFE notes from insiders to WRS and Dotcom silos
Kevin Kearney	3/7/2023	1.9	Compilation of all stock purchases from insiders with respect to Binance share purchases for WRS silo
Kumanan Ramanathan	3/7/2023	0.4	Conduct on-chain tracing exercise on wallet address activity request from FTI
Kumanan Ramanathan	3/7/2023	1.1	Various correspondences with I. Leonaitis (FTI) regarding crypto inquiries, including review of relevant models and materials
Kumanan Ramanathan	3/7/2023	0.3	Call with P. Greaves (PwC), E. Mosley, S. Coverick, K. Ramanathan (A&M) regarding reservation of rights filing
Steve Coverick	3/7/2023	0.3	Call with P. Greaves (PwC), S. Coverick, E. Mosley, K. Ramanathan (A&M) re: reservation of rights filing
Chris Arnett	3/8/2023	2.2	Finalize KERP motion and declarations with commentary from UCC
Gaurav Walia	3/8/2023	0.5	Call with J. de Brignac, F. Risler (FTI) and S. Coverick, L. Callerio, W. Walker, G. Walia, K. Ramanathan (A&M) to discuss stablecoin and market maker matters
Kumanan Ramanathan	3/8/2023	0.5	Call with J. de Brignac, F. Risler (FTI) and S. Coverick, L. Callerio, W. Walker, G. Walia, K. Ramanathan (A&M) to discuss stablecoin and market maker matters
Kumanan Ramanathan	3/8/2023	0.6	Review stablecoin analysis and provide feedback for UCC inquiries
Lorenzo Callerio	3/8/2023	0.5	Call with J. de Brignac, F. Risler (FTI) and S. Coverick, L. Callerio, W. Walker, G. Walia, K. Ramanathan (A&M) to discuss stablecoin and market maker matters
Matthew Flynn	3/8/2023	1.1	Review stablecoin analysis for UCC
Steve Coverick	3/8/2023	0.5	Call with J. de Brignac, F. Risler (FTI) and S. Coverick, L. Callerio, W. Walker, G. Walia, K. Ramanathan (A&M) to discuss stablecoin and market maker matters
William Walker	3/8/2023	0.5	Call with K. Ramanathan, W. Walker, G. Walia, S. Coverick, L. Callerio (A&M), F. Risler, J. de Brignac (FTI) to discuss third party exchange data

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Creditor Cooperation

Professional	Date	Hours	Activity
William Walker	3/8/2023	0.5	Call with J. de Brignac, F. Risler (FTI) and S. Coverick, L. Callerio, W. Walker, G. Walia, K. Ramanathan (A&M) to discuss stablecoin and market maker matters
Cullen Stockmeyer	3/9/2023	0.1	Call with K. Kearney, L. Callerio, R. Gordon, C. Stockmeyer (A&M) re: FTX.US Lenders diligence
Kevin Kearney	3/9/2023	0.1	Call with K. Kearney, L. Callerio, R. Gordon, C. Stockmeyer (A&M) re: FTX.US Lenders diligence
Kumanan Ramanathan	3/9/2023	1.4	Review of UCC diligence questions and responses and provide feedback
Kumanan Ramanathan	3/9/2023	0.6	Prepare approval email correspondence for J. Ray (FTX) on posting materials for UCC
Lorenzo Callerio	3/9/2023	0.1	Call with K. Kearney, L. Callerio, R. Gordon, C. Stockmeyer (A&M) re: FTX.US Lenders diligence
Robert Gordon	3/9/2023	0.1	Call with K. Kearney, L. Callerio, R. Gordon, C. Stockmeyer (A&M) re: FTX.US Lenders diligence
Steve Coverick	3/9/2023	0.4	Correspond with S&C and A&M personnel regarding JPL application for directions pleading in Bahamian court
Steve Coverick	3/9/2023	0.4	Review JPL application for directions pleading in Bahamian court
Cullen Stockmeyer	3/10/2023	1.3	Prepare venture files for upload to virtual dataroom
Cullen Stockmeyer	3/10/2023	1.6	Retrieve approvals to share items with UCC
Ed Mosley	3/10/2023	0.7	Review of counterproposal between FTX Japan management and UCC regarding employee compensation programs
Ed Mosley	3/10/2023	1.3	Review of draft presentation to UCC regarding customer data requested
James Cooper	3/10/2023	1.2	Prepare responses to FTI re: cash flow forecast questions
Kevin Baker	3/10/2023	1.4	Provide account profiles and withdrawals transactions to specific wallet addresses for the UCC
Kevin Kearney	3/10/2023	1.8	Preparation of schedules and compilation of underlying information with respect to UCC request pertaining to insider share activity
Kumanan Ramanathan	3/10/2023	0.3	Call regarding USDC situation with J. Ray (FTX), K. Ramanathan (A&M), B. Bromberg, S. Simms, F. Risler (FTI), and creditor team
Kumanan Ramanathan	3/10/2023	0.5	Call with J. de Brignac, F. Risler (FTI), K. Hansen (PH), R. Doshi, G. Grant, A. Van Voorhees (Creditor) and K. Ramanathan, S. Coverick (A&M) to discuss crypto matters
Steve Coverick	3/10/2023	2.1	Correspond with various A&M, FTX, and UCC advisors and members regarding USDC situation
Erik Taraba	3/11/2023	0.4	Update slide for UCC deck re: professional fees
Erik Taraba	3/11/2023	1.3	Refresh professional fee historical payments schedule for UCC update deck
Kumanan Ramanathan	3/11/2023	1.4	Prepare tracking schedules for stablecoin and compare to UCC analysis

Exhibit D

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Professional	Date	Hours	Activity
Steve Coverick	3/11/2023	0.4	Call re: UCC member feedback on USDC exposure with K. Hansen (PH), J. DeBrignac (FTI), J. Ray (FTX), K. Ramanathan (A&M)
Cullen Stockmeyer	3/13/2023	0.7	Upload documents to UCC dataroom
Cullen Stockmeyer	3/13/2023	0.9	Update summary of diligence process
Igor Radwanski	3/13/2023	0.6	Quantify methodology needed to successfully trace specific token requests
Lorenzo Callerio	3/13/2023	1.1	Draft responses to certain questions received from FTI re: surety bonds
Steve Coverick	3/13/2023	1.1	Call with S. Simms, B. Bromberg (FTI), J. Croke (S&C), K. Ramanathan re: 3rd party exchange exposure
Katie Montague	3/14/2023	0.4	Review updated payment file for critical and foreign vendor payments
Katie Montague	3/14/2023	1.7	Provide comments on critical and foreign vendor reporting analysis and summary
Chris Arnett	3/15/2023	0.3	Respond to B. Bromberg (FTI) inquiry re: tax disclosures
Cullen Stockmeyer	3/15/2023	1.6	Prepare request related to third party exchanges
Cullen Stockmeyer	3/15/2023	2.1	Upload documents to UCC dataroom
Katie Montague	3/15/2023	1.0	Review and provide comments on revised UCC reporting package
Katie Montague	3/15/2023	0.6	Review UCC critical and foreign vendor reporting and provide comments on same
Katie Montague	3/15/2023	0.5	Draft request list for D. Tollefson (Company) to update critical and foreign vendor payment report
Katie Montague	3/15/2023	1.4	Review and analysis of payments file for critical and foreign vendor payments
Kumanan Ramanathan	3/15/2023	0.8	Prepare package for UCC on 3rd party exchange and seek approval for posting
Kumanan Ramanathan	3/15/2023	0.6	Distribute updated 3rd party exchange table to UCC
Kumanan Ramanathan	3/15/2023	0.4	Provide data on specific Tether holdings to UCC
Steve Kotarba	3/15/2023	2.3	Post-file follow up re schedules (meetings with UCC and respond to information requests)
Cullen Stockmeyer	3/16/2023	1.9	Prepare professional trackers for summary update
Cullen Stockmeyer	3/16/2023	2.1	Prepare documents for approval to share with UCC
Kumanan Ramanathan	3/16/2023	0.8	Provide feedback on post-petition presentation materials for UCC

Exhibit D

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Professional	Date	Hours	Activity
Lorenzo Callerio	3/16/2023	0.3	Call with A. Kranzley and J. Petiford (S&C), S. Coverick and L. Callerio (A&M) re: surety bonds
Lorenzo Callerio	3/16/2023	0.3	Review available surety bonds info and schedule a call with FTI to discuss
Cullen Stockmeyer	3/17/2023	1.7	Prepare files for share with UCC
Erik Taraba	3/17/2023	0.3	Discussion with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast schedule for UCC
Erik Taraba	3/17/2023	1.2	Develop schedule of professional fees forecast variance between budgets for UCC
Hudson Trent	3/17/2023	1.0	Prepare distribution version of wind down analyses for provision to the committee
Hudson Trent	3/17/2023	1.9	Update distribution versions of wind down analyses based on internal A&M feedback for provision to the UCC
Hudson Trent	3/17/2023	0.6	Prepare initial response to committee question related to employee headcount
Hudson Trent	3/17/2023	0.8	Correspond with K. Schultea (FTX) regarding committee question on employee headcount
Hudson Trent	3/17/2023	1.1	Prepare analysis related to UCC question on employee headcount
Hudson Trent	3/17/2023	1.4	Prepare file for distribution for additional wind down analysis to be provided to the Committee
James Cooper	3/17/2023	1.3	Prepare responses to FTI re: cash and treasury inquiries
Louis Konig	3/17/2023	0.5	Database scripting and development related to reconciliation of liability schedules to presented UCC totals
Samuel Witherspoon	3/17/2023	0.3	Discussion with S. Witherspoon and E. Taraba (A&M) re: professional fees forecast schedule for UCC
Samuel Witherspoon	3/17/2023	1.1	Provide requested summary information to UCC regarding custodial accounts
Hudson Trent	3/18/2023	0.4	Correspond with A&M cash team regarding UCC questions regarding employee headcount
Hudson Trent	3/18/2023	0.5	Update distribution versions of subsidiary wind down analyses for provision to the UCC
Cullen Stockmeyer	3/19/2023	0.4	Prepare and upload documents to virtual dataroom related to storage
Kumanan Ramanathan	3/19/2023	0.4	Review of Solana foundation agreement and post for the UCC
Chris Arnett	3/20/2023	1.0	Review and comment on monthly periodic vendor reporting to UCC
Chris Arnett	3/20/2023	0.6	Discuss status of go-forward AP, contract review, and UCC reporting with C. Arnett and K. Montague (A&M)
Cullen Stockmeyer	3/20/2023	0.7	Prepare response re: surety bonds to outstanding FTI questions

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Professional	Date	Hours	Activity
Cullen Stockmeyer	3/20/2023	2.3	Prepare and upload documents to virtual dataroom related to storage
Cullen Stockmeyer	3/20/2023	0.5	Call with B. Bromberg, M. Gray, M. Dawson, M. Diaz (FTI), S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: surety bonds
Cullen Stockmeyer	3/20/2023	0.4	Notify UCC of updates made to dataroom
Cullen Stockmeyer	3/20/2023	0.6	Call with M. Cilia (FTX), A. Kranzley (S&C), S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: surety bond claims
Ed Mosley	3/20/2023	0.4	Review of information shared with the UCC regarding stablecoin conversions
Ed Mosley	3/20/2023	0.7	Review of open diligence requests to / from UCC and its professionals
Ed Mosley	3/20/2023	0.8	Review of proposed email communications to customers and list of email addresses that appear to be non-functional
Ed Mosley	3/20/2023	0.6	Review of and prepare comments to proposed UCC meeting
Ed Mosley	3/20/2023	0.5	Discuss cash variance report with FTI (B.Bromberg, others) and A&M (J.Cooper, others)
Ed Mosley	3/20/2023	1.1	Review of and prepare comments to non-PEO only version of FTX EU situation overview deck
Erik Taraba	3/20/2023	0.9	Review UCC vendor reporting and provide feedback re: OCP status and go-forward plan for additional OCPs
Hudson Trent	3/20/2023	0.7	Prepare for call with Committee advisors regarding hypothetical subsidiary wind down analyses
Hudson Trent	3/20/2023	0.1	Prepare for call with Committee advisors regarding hypothetical subsidiary wind down analyses
Katie Montague	3/20/2023	0.9	Review and propose edits to UCC vendor reporting draft
Katie Montague	3/20/2023	0.6	Discuss status of go-forward AP, contract review, and UCC reporting with C. Arnett and K. Montague (A&M)
Lorenzo Callerio	3/20/2023	0.3	Respond to inquiries on published documents received from FTI
Lorenzo Callerio	3/20/2023	0.3	Prepare a shared folder including all the surety bonds related documents as discussed with M. Cilia (FTX)
Lorenzo Callerio	3/20/2023	0.3	Organize a call with the financial advisors, the bankers and legal advisors to discuss FTX EU, LedgerX, Embed decks
Lorenzo Callerio	3/20/2023	0.5	Call with B. Bromberg, M. Gray, M. Dawson, M. Diaz (FTI), S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: surety bonds
Lorenzo Callerio	3/20/2023	0.6	Call with M. Cilia (FTX), A. Kranzley (S&C), S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: surety bond claims
Robert Gordon	3/20/2023	0.3	Review responses from cash team for the UCC schedules questions
Robert Gordon	3/20/2023	0.9	Review questions from the UCC and determine assignments

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Professional	Date	Hours	Activity
Steve Coverick	3/20/2023	0.5	Call with B. Bromberg, M. Gray, M. Dawson, M. Diaz (FTI), S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: surety bonds
Steve Coverick	3/20/2023	0.6	Call with M. Cilia (FTX), A. Kranzley (S&C), S. Coverick, L. Callerio, C. Stockmeyer (A&M) re: surety bond claims
Chris Arnett	3/21/2023	0.7	Prepare for call with PWP, Jefferies, FTI, A&M and J. Ray (FTX) re: entity options
Cullen Stockmeyer	3/21/2023	1.9	Prepare and upload documents to virtual dataroom related to storage
Hudson Trent	3/21/2023	0.7	Prepare for call with UCC on wind down analyses
Kumanan Ramanathan	3/21/2023	0.5	Call with the FTI team, K. Ramanathan and L. Callerio (A&M) regarding token overview
Lorenzo Callerio	3/21/2023	0.5	Call with the FTI team, K. Ramanathan and L. Callerio (A&M) re: token overview
Rob Esposito	3/21/2023	0.6	Prepare final edits to the UCC questions re: Schedules and Statements
Rob Esposito	3/21/2023	0.6	Review UCC responses over schedules question with R. Gordon, R. Esposito(A&M)
Rob Esposito	3/21/2023	0.4	Discussion over UCC responses for schedules with A. Kranzley, J. Pettiford(S&C), R. Gordon, R. Esposito(A&M)
Robert Gordon	3/21/2023	0.4	Discussion with A. Kranzley, J. Pettiford(S&C), R. Gordon, R. Esposito(A&M) over UCC responses for schedules
Robert Gordon	3/21/2023	0.6	Call with R. Gordon, R. Esposito(A&M) to review UCC responses over schedules question
Robert Gordon	3/21/2023	1.2	Review responses to UCC questions and make final edits
Cullen Stockmeyer	3/22/2023	1.1	Prepare and upload documents to virtual dataroom related to storage
Ed Mosley	3/22/2023	0.4	Discuss UCC communications with K.Cofsky (PWP)
Ed Mosley	3/22/2023	1.4	Review of documents shared with UCC in follow-up to discussion with PWP regarding UCC concerns
Kevin Baker	3/22/2023	2.6	Investigate market markets KYC documentation for UCC
Robert Gordon	3/22/2023	0.4	Review for completeness support loan documents for UCC request
Cullen Stockmeyer	3/23/2023	0.5	Call with M. Cilia, K. Schultea (FTX), A. Kranzley (S&C), S. Coverick, E. Mosley, L. Callerio, C. Stockmeyer (A&M) re: surety bond claims
Cullen Stockmeyer	3/23/2023	1.6	Update surety bond and state license summary page
Cullen Stockmeyer	3/23/2023	0.5	Call with L. Callerio, C. Stockmeyer (A&M) re: surety bonds update
Cullen Stockmeyer	3/23/2023	1.3	Prepare and upload documents to virtual dataroom related to storage

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Professional	Date	Hours	Activity
Ed Mosley	3/23/2023	0.5	Call with M. Cilia, K. Schultea (FTX), A. Kranzley (S&C), S. Coverick, E. Mosley, L. Callerio, C. Stockmeyer (A&M) re: surety bond claims
Kumanan Ramanathan	3/23/2023	0.8	Review of Solet bridge analysis in advance of sharing with UCC
Lorenzo Callerio	3/23/2023	0.5	Call with M. Cilia, K. Schultea (FTX), A. Kranzley (S&C), S. Coverick, E. Mosley, L. Callerio, C. Stockmeyer (A&M) re: surety bond claim
Lorenzo Callerio	3/23/2023	1.4	Prepare an updated list of surety bonds and licenses status as requested by A. Kranzley (S&C)
Lorenzo Callerio	3/23/2023	0.5	Call with C. Stockmeyer (A&M) re: surety bonds update
Steve Coverick	3/23/2023	0.5	Call with M. Cilia, K. Schultea (FTX), A. Kranzley (S&C), S. Coverick, E. Mosley, L. Callerio, C. Stockmeyer (A&M) re: surety bond claims
Steve Coverick	3/24/2023	0.3	Call with B. Bromberg (FTI) to discuss UCC feedback on asset sale matters
Cullen Stockmeyer	3/27/2023	1.4	Prepare and upload UCC requested documents to virtual dataroom
Cullen Stockmeyer	3/27/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: creditor diligence process
Ed Mosley	3/27/2023	0.3	Discuss creditor meeting agenda with K.Cofsky (PWP)
Ed Mosley	3/27/2023	0.5	Call with E. Mosley, S. Coverick (A&M), S. Simms, B. Bromberg (FTI) re: FTX 2.0 strategic options
Ed Mosley	3/27/2023	0.4	Review of FTX Japan KPIs to share with UCC
Ed Mosley	3/27/2023	0.8	Review of draft UCC statement regarding debtors request for the extension of exclusivity
Ed Mosley	3/27/2023	0.2	Call with E. Mosley, S. Coverick (A&M), S. Simms, B. Bromberg (FTI) re: agenda for upcoming meeting with committee members
Lorenzo Callerio	3/27/2023	0.3	Review some additional documents received re: surety bonds
Lorenzo Callerio	3/27/2023	0.3	Call with L. Callerio, C. Stockmeyer (A&M) re: creditor diligence process
Lorenzo Callerio	3/27/2023	0.2	Call with R. Gordon and L. Callerio (A&M) re: additional request received from Jefferies
Peter Kwan	3/27/2023	1.2	Analyze, extract and draft UCC response support
Robert Gordon	3/27/2023	0.2	Call with R. Gordon and L. Callerio (A&M) re: additional request received from Jefferies
Steve Coverick	3/27/2023	0.5	Call with M. Rahmani (PWP) re: FTX 2.0 presentation for UCC
Steve Coverick	3/27/2023	0.5	Call with E. Mosley, S. Coverick (A&M), S. Simms, B. Bromberg (FTI) re: FTX 2.0 strategic options
Steve Coverick	3/27/2023	0.3	Call with J. Ray (FTX) and E. Mosley (A&M) re: UCC meeting agenda

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Professional	Date	Hours	Activity
Steve Coverick	3/27/2023	0.2	Call with E. Mosley, S. Coverick (A&M), S. Simms, B. Bromberg (FTI) re: agenda for upcoming meeting with committee members
Alex Canale	3/28/2023	1.7	Prepare avoidance actions summary for UCC update
Cullen Stockmeyer	3/28/2023	1.0	Working session with L. Callerio, C. Stockmeyer (A&M) to comply with UCC requests related to provided data
Cullen Stockmeyer	3/28/2023	1.1	Prepare correspondences related to UCC requests and dataroom
Ed Mosley	3/28/2023	0.7	Prepare for and participate in meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein), PWP (K.Cofsky) and A&M (S.Coverick, E. Mosley) regarding UCC diligence and strategy
Kumanan Ramanathan	3/28/2023	0.5	Call with the FTI team and K. Ramanathan, L. Callerio (A&M) regarding token overview
Laureen Ryan	3/28/2023	0.6	Correspond with A&M team regarding UCC presentation materials on avoidance action investigation
Laureen Ryan	3/28/2023	0.7	Work on UCC presentation materials on avoidance action investigation
Lorenzo Callerio	3/28/2023	0.5	Call with the FTI team and K. Ramanathan (A&M) re: token overview
Lorenzo Callerio	3/28/2023	1.1	Coordinate the A&M team responding to an additional request received from Jefferies
Lorenzo Callerio	3/28/2023	1.0	Working session with L. Callerio, C. Stockmeyer (A&M) to comply with UCC requests related to provided data
Lorenzo Callerio	3/28/2023	0.2	Call with R. Gordon and L. Callerio (A&M) re: additional request received from Jefferies
Peter Kwan	3/28/2023	0.9	Analyze, extract and draft UCC response support
Robert Gordon	3/28/2023	0.7	Review support materials for fund request by Jefferies
Robert Gordon	3/28/2023	0.2	Call with R. Gordon and L. Callerio (A&M) re: additional request received from Jefferies
Steve Coverick	3/28/2023	0.7	Prepare for and participate in meeting with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein), PWP (K.Cofsky) and A&M (S.Coverick, E. Mosley) regarding UCC diligence and strategy
Vinny Rajasekhar	3/28/2023	2.1	Update data for Myth Success and updated current pricing
Alessandro Farsaci	3/29/2023	0.2	Review of UCC slides on FTX Europe AG with D. Johnston, A. Farsaci and M. Schweinzer (A&M)
Alessandro Farsaci	3/29/2023	0.8	Review of UCC slides on FTX Europe AG with D. Johnston, A. Farsaci, M. Schweinzer, G. Balmelli (A&M)
Cullen Stockmeyer	3/29/2023	0.6	Call with K. Kearney, R. Gordon, L. Callerio, S. Coverick, J. Cooper, C. Stockmeyer (A&M), M. Gray, M. Diaz, B. Bromberg, M. Dawson (FTI) re: Deltac and foreign currency risk
David Johnston	3/29/2023	0.2	Review of UCC slides on FTX Europe AG with D. Johnston, A. Farsaci and M. Schweizer (A&M)

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David Johnston	3/29/2023	0.8	Review of UCC slides on FTX Europe AG with D. Johnston, A. Farsaci, M. Schweizer, G. Balmelli (A&M)
Ed Mosley	3/29/2023	1.9	Review of and prepare comments to draft presentation of UCC agenda and talking points for upcoming meeting
Gioele Balmelli	3/29/2023	0.8	Review of UCC slides on FTX Europe AG with D. Johnston, A. Farsaci, M. Schweizer, G. Balmelli (A&M)
James Cooper	3/29/2023	0.6	Call with K. Kearney, R. Gordon, L. Callerio, S. Coverick, J. Cooper, C. Stockmeyer (A&M), M. Gray, M. Diaz, B. Bromberg, M. Dawson (FTI) re: Deltec and foreign currency risk
James Cooper	3/29/2023	0.7	Correspondence re: feedback from UCC on foreign custodial cash
Kevin Kearney	3/29/2023	0.6	Call with K. Kearney, R. Gordon, L. Callerio, S. Coverick, J. Cooper, C. Stockmeyer (A&M), M. Gray, M. Diaz, B. Bromberg, M. Dawson (FTI) re: Deltec and foreign currency risk
Kumanan Ramanathan	3/29/2023	0.4	Correspond with FTI team regarding status of FTX 2.0 restart revenue metrics and market maker details and review of relevant materials
Kumanan Ramanathan	3/29/2023	0.4	Review and prepare for UCC crypto presentation support
Lorenzo Callerio	3/29/2023	0.2	Call with S. Wheeler and E. Simpson (S&C) and R. Gordon (A&M) re: Deltec turnover motion follow-up
Lorenzo Callerio	3/29/2023	0.6	Call with K. Kearney, R. Gordon, L. Callerio, S. Coverick, J. Cooper, C. Stockmeyer (A&M), M. Gray, M. Diaz, B. Bromberg, M. Dawson (FTI) re: Deltec and foreign currency risk
Matthias Schweinzer	3/29/2023	0.2	Review of UCC slides on FTX Europe AG with D. Johnston, A. Farsaci and M. Schweinzer
Matthias Schweinzer	3/29/2023	0.8	Review of UCC slides on FTX Europe AG with D. Johnston, A. Farsaci, M. Schweizer, G. Balmelli (A&M)
Peter Kwan	3/29/2023	1.5	Analyze, extract and draft UCC response support
Robert Gordon	3/29/2023	0.6	Call with K. Kearney, R. Gordon, L. Callerio, S. Coverick, J. Cooper, C. Stockmeyer (A&M), M. Gray, M. Diaz, B. Bromberg, M. Dawson (FTI) re: Deltec and foreign currency risk
Robert Gordon	3/29/2023	0.2	Call with S. Wheeler and E. Simpson (S&C) and R. Gordon, L. Callerio (A&M) re: Deltec turnover motion follow-up
Steve Coverick	3/29/2023	0.6	Call with K. Kearney, R. Gordon, L. Callerio, S. Coverick, J. Cooper, C. Stockmeyer (A&M), M. Gray, M. Diaz, B. Bromberg, M. Dawson (FTI) re: Deltec and foreign currency risk
Steve Coverick	3/29/2023	1.9	Review and provide comments on prep binder for J. Ray / UCC call on 3/30
Ed Mosley	3/30/2023	1.7	Review and prepare comments to draft FTX EU options analysis for eventual use with the UCC
James Cooper	3/30/2023	1.6	Participate in teleconference with UCC members, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, L. Callerio, J. Cooper (A&M), S&C, PH, Jefferies, and FTI teams re: case update
Kumanan Ramanathan	3/30/2023	1.6	Participate in teleconference with UCC members, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, L. Callerio, J. Cooper (A&M), S&C, PH, Jefferies, and FTI teams regarding case update

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Creditor Cooperation

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/30/2023	0.5	Provide UCC with Arbitrum statement for token allotment amount and review of relevant correspondence and materials
Lorenzo Callerio	3/30/2023	1.6	Participate in teleconference with UCC members, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, L. Callerio, J. Cooper (A&M), S&C, PH, Jefferies, and FTI teams re: case update
Peter Kwan	3/30/2023	0.8	Analyze, extract and draft UCC response support
Steve Coverick	3/30/2023	1.6	Participate in teleconference with UCC members, J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan, L. Callerio, J. Cooper (A&M), S&C, PH, Jefferies, and FTI teams re: case update
Cullen Stockmeyer	3/31/2023	2.1	Prepare correspondences related to UCC requests and dataroom
Kora Dusendschon	3/31/2023	0.6	Follow up discussions and providing guidance on UCC request for Top 100 Traders
Kumanan Ramanathan	3/31/2023	0.2	Review Messari platform holdings and assign access to UCC
Subtotal		204.5	

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Professional	Date	Hours	Activity
Christopher Sullivan	3/2/2023	2.7	Review support schedules for WRS balance sheet
Christopher Sullivan	3/2/2023	2.9	Review support schedules for Venture balance sheet
Christopher Sullivan	3/7/2023	0.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on structure for the silo recovery analysis
David Slay	3/7/2023	2.1	Create Plan recovery template deck for each silo and populate with known information
David Slay	3/7/2023	0.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on structure for the silo recovery analysis
David Slay	3/7/2023	1.1	Update Statements & Schedule deck based on potential scheduled amounts
David Slay	3/7/2023	0.8	Update Deck for new tables and graphs
David Slay	3/7/2023	2.4	Update Claims model to reflect CMS data drops
Johnny Gonzalez	3/7/2023	0.8	Working session with J. Gonzalez, D. Slay & C. Sullivan (A&M) on structure for the silo recovery analysis
Christopher Sullivan	3/8/2023	0.8	Review updated Ventures asset schedule
Christopher Sullivan	3/8/2023	0.9	Review updates to the WRS claims mapping
Christopher Sullivan	3/8/2023	0.8	Review updated WRS claims model

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Professional	Date	Hours	Activity
Christopher Sullivan	3/8/2023	1.2	Review balance sheet mapping for the Ventures silo
Christopher Sullivan	3/8/2023	1.1	Review updated Alameda claims model
Christopher Sullivan	3/8/2023	1.6	Review updates to balance sheet mapping for the Alameda silo
Christopher Sullivan	3/8/2023	1.6	Review balance sheet mapping for the Dotcom silo
David Slay	3/8/2023	1.6	Update Silo balance sheet deck for J. Gonzalez (A&M) comments
David Slay	3/8/2023	0.9	Build checks into new claims model
Christopher Sullivan	3/9/2023	0.4	Meeting w/ J. Gonzalez, D. Slay, S. Coverick & C. Sullivan (A&M) re: claims discussion and next steps
Christopher Sullivan	3/9/2023	0.6	Working session w/ J. Gonzalez, D. Slay, & C. Sullivan (A&M) re: claims template update
David Slay	3/9/2023	0.6	Working session w/ J. Gonzalez, D. Slay, & C. Sullivan (A&M) re: claims template update
David Slay	3/9/2023	0.4	Meeting w/ J. Gonzalez, D. Slay, S. Coverick & C. Sullivan (A&M) re: claims discussion and next steps
Johnny Gonzalez	3/9/2023	0.6	Working session w/ J. Gonzalez, D. Slay, & C. Sullivan (A&M) re: claims template update
Johnny Gonzalez	3/9/2023	0.4	Meeting w/ J. Gonzalez, D. Slay, S. Coverick & C. Sullivan (A&M) re: claims discussion and next steps
Steve Coverick	3/9/2023	0.4	Meeting w/ J. Gonzalez, D. Slay, S. Coverick & C. Sullivan (A&M) re: claims discussion and next steps
Christopher Sullivan	3/14/2023	0.4	Review build out of Alameda silo hypothetical recovery analysis
Christopher Sullivan	3/15/2023	1.6	Provide comments to updated WRS hypothetical recovery analysis
David Slay	3/16/2023	2.4	Implement high to low range toggles for plans model for different scenarios
David Slay	3/16/2023	2.4	Review Case Lead detailed time entries for February submission
David Slay	3/16/2023	1.8	Update claims model for business plan process
Christopher Sullivan	3/20/2023	1.4	Review the updated WRS petition date balance sheet
Christopher Sullivan	3/20/2023	1.3	Review the updated Alameda petition date balance sheet
Christopher Sullivan	3/20/2023	1.9	Provide instruction for further development of the silo claims summary
Christopher Sullivan	3/20/2023	1.9	Review the updated Dotcom petition date balance sheet

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Professional	Date	Hours	Activity
Christopher Sullivan	3/20/2023	1.6	Review the updated Ventures petition date balance sheet
Christopher Sullivan	3/20/2023	0.9	Create initial outline of business plan workstream notes
David Slay	3/20/2023	1.4	Develop recovery model with multiple balance sheets to reflect scheduled and unscheduled amounts
David Slay	3/20/2023	2.2	Update recovery assumption tabs to reflect latest thinking
Johnny Gonzalez	3/20/2023	1.9	Start development of the Alameda plan recovery model
Christopher Sullivan	3/21/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: discussion on claims by silo for the plan recovery workstream
Christopher Sullivan	3/21/2023	0.4	Kick-off call with R. Gordon, K. Ramanathan, J. Cooper & C. Sullivan to discuss the company's cost profile and potential business plan
David Slay	3/21/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: discussion on claims by silo for the plan recovery workstream
David Slay	3/21/2023	1.6	Create liquidation BoD deck template for claims and recoveries
David Slay	3/21/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: claims model mechanics and assumptions review
David Slay	3/21/2023	2.4	Working session w/ J. Gonzalez & D. Slay (A&M) re: update recovery analysis model for all silos
James Cooper	3/21/2023	0.4	Kick-off call with R. Gordon, K. Ramanathan, J. Cooper & C. Sullivan to discuss the company's cost profile and potential business plan
Johnny Gonzalez	3/21/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: discussion on claims by silo for the plan recovery workstream
Johnny Gonzalez	3/21/2023	2.4	Working session w/ J. Gonzalez & D. Slay (A&M) re: update recovery analysis model for all silos
Johnny Gonzalez	3/21/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: claims model mechanics and assumptions review
Kumanan Ramanathan	3/21/2023	0.4	Kick-off call with R. Gordon, K. Ramanathan, J. Cooper & C. Sullivan to discuss the company's cost profile and potential business plan
Robert Gordon	3/21/2023	0.4	Kick-off call with R. Gordon, K. Ramanathan, J. Cooper & C. Sullivan to discuss the company's cost profile and potential business plan
Christopher Sullivan	3/22/2023	1.6	Provide comments to the claims analysis for the Alameda silo
Christopher Sullivan	3/22/2023	0.9	Review updates to the Alameda consolidated balance sheet for inclusion of LedgerPrime
Christopher Sullivan	3/22/2023	1.1	Review initial consolidation of WRS balance sheets
Christopher Sullivan	3/22/2023	1.1	Provide comment to assets/claims mapping of the Ventures silo
Christopher Sullivan	3/22/2023	0.5	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: update on claims by silo for the plan recovery workstream

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Professional	Date	Hours	Activity
Christopher Sullivan	3/22/2023	1.3	Create open item list related to Dotcom consolidated balance sheets
Christopher Sullivan	3/22/2023	1.4	Create open item list related to WRS consolidated balance sheets
Christopher Sullivan	3/22/2023	1.2	Review initial consolidation of Dotcom balance sheets
David Slay	3/22/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps for the Alameda balance sheet mapping
David Slay	3/22/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps for the Ventures balance sheet mapping
David Slay	3/22/2023	1.7	Create range tab for assets and include toggle between difference scenarios
David Slay	3/22/2023	0.5	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: update on claims by silo for the plan recovery workstream
David Slay	3/22/2023	1.3	Create and update formulas for pro fee schedule in recovery model
David Slay	3/22/2023	1.1	Update pro forma balance sheet to appropriately link to master model
Johnny Gonzalez	3/22/2023	2.5	Development of a consolidated Alameda recovery model
Johnny Gonzalez	3/22/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps for the Alameda balance sheet mapping
Johnny Gonzalez	3/22/2023	1.8	Development of a consolidated Dotcom recovery model
Johnny Gonzalez	3/22/2023	0.5	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: update on claims by silo for the plan recovery workstream
Johnny Gonzalez	3/22/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps for the Ventures balance sheet mapping
Christopher Sullivan	3/23/2023	2.1	Compare schedules D/E/F support to trial balance figures for Dotcom
Christopher Sullivan	3/23/2023	2.0	Compare schedules A/B support to trial balance figures for Dotcom
Christopher Sullivan	3/23/2023	0.7	Working session w/ & D. Slay (A&M) re: Alameda and WRS asset balances
Christopher Sullivan	3/23/2023	1.9	Compare schedules D/E/F support to trial balance figures for WRS
David Slay	3/23/2023	1.3	Update Alameda balance sheet in recovery model
David Slay	3/23/2023	0.7	Working session w/ & D. Slay (A&M) re: Alameda and WRS asset balances
David Slay	3/23/2023	1.1	Update Ventures balance sheet in recovery model
Ed Mosley	3/23/2023	0.4	Discussion w/ E. Mosley, J. Stegenga (A&M) re: international liquidation workstreams and related analysis coordination/splitting

Exhibit D

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Professional	Date	Hours	Activity
Jeffery Stegenga	3/23/2023	0.4	Discussion w/ E. Mosley, J. Stegenga (A&M) re: international liquidation workstreams and related analysis coordination/splitting
Johnny Gonzalez	3/23/2023	2.6	Development of a consolidated Ventures recovery model
Christopher Sullivan	3/24/2023	1.1	Provide instructions for revisions to WRS & Dotcom balance sheet reconciliations
Christopher Sullivan	3/24/2023	0.7	Discuss next steps for the balance sheet recovery mapping w/ C. Sullivan & J. Gonzalez (A&M)
David Slay	3/24/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps for the WRS balance sheet mapping
David Slay	3/24/2023	0.5	Update Professional fee tab with recent updates
Johnny Gonzalez	3/24/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: next steps for the WRS balance sheet mapping
Johnny Gonzalez	3/24/2023	0.7	Discuss next steps for the balance sheet recovery mapping w/ C. Sullivan & J. Gonzalez (A&M)
Johnny Gonzalez	3/24/2023	1.8	Develop a mapping for the Alameda silo assets in the recovery model
Johnny Gonzalez	3/24/2023	1.7	Model the link between the Ventures Silo financials to the global FTX enterprise
Johnny Gonzalez	3/26/2023	2.4	Develop a Dotcom Silo consolidated balance sheet for the plan recovery model
Johnny Gonzalez	3/26/2023	1.8	Develop a WRS consolidated balance sheet for the plan recovery model
Johnny Gonzalez	3/26/2023	1.7	Develop a mapping of the Dotcom Silo consolidated balance sheet
Johnny Gonzalez	3/26/2023	1.4	Develop a mapping of the WRS Silo consolidated balance sheet
Christopher Sullivan	3/27/2023	0.3	Call with D. Slay, C. Sullivan, J. Gonzalez, D. Hainline, R. Gordon, R. Bruck (A&M) discuss balance sheet consolidation and chart of account mapping
David Slay	3/27/2023	0.3	Call with D. Slay, C. Sullivan, J. Gonzalez, D. Hainline, R. Gordon, R. Bruck (A&M) discuss balance sheet consolidation and chart of account mapping
David Slay	3/27/2023	2.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: the development of the WRS and Dotcom consolidated balance sheets
Drew Hainline	3/27/2023	0.3	Call with D. Slay, C. Sullivan, J. Gonzalez, D. Hainline, R. Gordon, R. Bruck (A&M) discuss balance sheet consolidation and chart of account mapping
Johnny Gonzalez	3/27/2023	1.2	Link the Dotcom Silo consolidated balance sheet to the claims model
Johnny Gonzalez	3/27/2023	0.3	D. Slay, C. Sullivan, J. Gonzalez, D. Hainline, R. Gordon, R. Bruck (A&M) discuss balance sheet consolidation and chart of account mapping
Johnny Gonzalez	3/27/2023	1.1	Link the WRS Silo consolidated balance sheet to the claims model

Exhibit D

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/27/2023	0.3	Call with D. Slay, C. Sullivan, J. Gonzalez, D. Hainline, R. Gordon, R. Bruck (A&M) discuss balance sheet consolidation and chart of account mapping
Johnny Gonzalez	3/27/2023	2.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: the development of the WRS and Dotcom consolidated balance sheets
Johnny Gonzalez	3/27/2023	2.4	Incorporate modelling changes to the Claims recovery model
Ran Bruck	3/27/2023	0.3	Call with D. Slay, C. Sullivan, J. Gonzalez, D. Hainline, R. Gordon, R. Bruck (A&M) discuss balance sheet consolidation and chart of account mapping
Robert Gordon	3/27/2023	0.8	Review business plan materials in preparation for working session
Robert Gordon	3/27/2023	0.3	Call with D. Slay, C. Sullivan, J. Gonzalez, D. Hainline, R. Gordon, R. Bruck (A&M) discuss balance sheet consolidation and chart of account mapping
Christopher Sullivan	3/28/2023	0.4	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: claims model review
Christopher Sullivan	3/28/2023	1.8	Review updates to subcon scenario for proposed hypothetical plan recovery analysis
Christopher Sullivan	3/28/2023	0.9	Provide comments to modelling mechanics for hypothetical deficiency claims
Christopher Sullivan	3/28/2023	0.4	Review security issues at FTX exchanges documentation from third-party firm
Christopher Sullivan	3/28/2023	2.6	Compare 3rd party waterfall analysis to internal recovery analysis
David Slay	3/28/2023	2.1	Working session w/ J. Gonzalez & D. Slay (A&M) re: deficiency claims implementation
David Slay	3/28/2023	1.5	Update recovery model with updated cash and pro-fee inputs, capture proforma adjustments
David Slay	3/28/2023	0.4	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: claims model review
David Slay	3/28/2023	1.2	Review Reorg comparison release and develop template for discussion
Johnny Gonzalez	3/28/2023	1.5	Model revisions to the Alameda Silo waterfall mechanics
Johnny Gonzalez	3/28/2023	2.1	Working session w/ J. Gonzalez & D. Slay (A&M) re: deficiency claims implementation
Johnny Gonzalez	3/28/2023	1.9	Update the mapping of the Dotcom balance sheet assets and liabilities
Johnny Gonzalez	3/28/2023	1.7	Update the waterfall mechanics in the plan recovery model
Johnny Gonzalez	3/28/2023	2.1	Develop a comparison to Reorg's plan recovery analysis
Johnny Gonzalez	3/28/2023	0.4	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: claims model review

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Professional	Date	Hours	Activity
Robert Gordon	3/28/2023	0.9	Review historical cost information to support business plan review
Christopher Sullivan	3/29/2023	1.6	Detail review further build out of legal entity breakdown of claims at WRS
Christopher Sullivan	3/29/2023	1.4	Detail review further build out of legal entity breakdown of claims at Alameda
Christopher Sullivan	3/29/2023	0.8	Review revised crypto figures and update business plan model for relevant updates
Christopher Sullivan	3/29/2023	0.2	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Variance summary review
Christopher Sullivan	3/29/2023	1.2	Detail review further build out of legal entity breakdown of claims at Dotcom
Christopher Sullivan	3/29/2023	1.1	Review updates to silo consolidation of claims for Alameda
Christopher Sullivan	3/29/2023	0.9	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: claims variance model review
Cullen Stockmeyer	3/29/2023	1.2	Working session w/ C. Stockmeyer & D. Slay (A&M) re: reorg and FTX variance template build
David Slay	3/29/2023	0.4	Create ReOrg vs FTX claims variance analysis
David Slay	3/29/2023	0.2	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Variance summary review
David Slay	3/29/2023	0.9	Update commentary for Reorg and FTX variance analysis
David Slay	3/29/2023	0.9	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: claims variance model review
David Slay	3/29/2023	2.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries
David Slay	3/29/2023	1.2	Working session w/ C. Stockmeyer & D. Slay (A&M) re: reorg and FTX variance template build
David Slay	3/29/2023	1.1	Build in checks with my internal claims model and filed statements and schedules
David Slay	3/29/2023	0.8	Update global claims model with cash actuals as of petition date
Johnny Gonzalez	3/29/2023	0.9	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: claims variance model review
Johnny Gonzalez	3/29/2023	1.4	Model revisions to the comparison to Reorg's plan recovery analysis
Johnny Gonzalez	3/29/2023	2.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries
Johnny Gonzalez	3/29/2023	1.6	Update the assets recovery assumptions in the plan model
Johnny Gonzalez	3/29/2023	1.2	Update the claims categories in the plan recovery model

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/29/2023	0.2	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: Variance summary review
Johnny Gonzalez	3/29/2023	2.3	Development of deficiency claims modelling mechanics
Johnny Gonzalez	3/29/2023	1.3	Model revisions to the Ventures Silo waterfall mechanics
Christopher Sullivan	3/30/2023	0.7	Review data request list for revenue metrics to include with the revised 2.0 deck
Christopher Sullivan	3/30/2023	1.4	Research regulatory headwinds for crypto domestically and internationally for inclusion in FTX 2.0 deck
Christopher Sullivan	3/30/2023	0.8	Communication with PWP team on recovery analysis
Christopher Sullivan	3/30/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries discussion
Christopher Sullivan	3/30/2023	0.7	Continued working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries internal review
Christopher Sullivan	3/30/2023	0.8	Create outline for exchange highlights slide
Christopher Sullivan	3/30/2023	0.4	Review updated FTX assets trackers
Christopher Sullivan	3/30/2023	1.4	Review updates to FTX 2.0 presentation
Christopher Sullivan	3/30/2023	0.8	Compile list of recent and expected asset sales
Christopher Sullivan	3/30/2023	2.7	Provide comments to initial subcon plan recovery analysis
David Slay	3/30/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries discussion
David Slay	3/30/2023	2.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: Modelling revisions to the Reorg recovery comparison model
David Slay	3/30/2023	1.0	Discussion w/ J. Gonzalez, D. Slay (A&M) re: next steps in the Reorg recovery analysis model
David Slay	3/30/2023	1.8	Adjust proforma balance sheet to capture recent sale and receivable
David Slay	3/30/2023	1.8	Update reorg and FTX comparison based on latest support and comments
David Slay	3/30/2023	1.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: locate data and discuss recent asset sales for Reorg comparison
David Slay	3/30/2023	0.7	Continued working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries internal review
David Slay	3/30/2023	1.0	Update recovery comparison model for latest thinking cash and crypto
Johnny Gonzalez	3/30/2023	1.0	Discussion w/ J. Gonzalez, D. Slay (A&M) re: next steps in the Reorg recovery analysis model

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/30/2023	0.8	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries discussion
Johnny Gonzalez	3/30/2023	0.7	Continued working session with C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison of plan recoveries internal review
Johnny Gonzalez	3/30/2023	2.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: Modelling revisions to the Reorg recovery comparison model
Johnny Gonzalez	3/30/2023	2.4	Updates to the comparison to Reorg's plan recovery analysis
Johnny Gonzalez	3/30/2023	1.9	Update the assumptions section of the Reorg recovery analysis model
Johnny Gonzalez	3/30/2023	0.9	Update the deficiency claims modelling mechanics in the plan recovery model
Johnny Gonzalez	3/30/2023	1.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: locate data and discuss recent asset sales for Reorg comparison
Christopher Sullivan	3/31/2023	0.2	Discussion w/ C. Sullivan, G. Walia, D. Slay & V. Rajasekhar (A&M) re: crypto asset recovery input review
Christopher Sullivan	3/31/2023	0.8	Create draft outline for recovery presentation
Christopher Sullivan	3/31/2023	0.8	Provide comments to crypto petition date bridge
Christopher Sullivan	3/31/2023	1.1	Review revisions to modelling of collateral assets as an offset to third party loans payable
Christopher Sullivan	3/31/2023	0.7	Provide guidance on inclusion of upcoming asset sales into the recovery analysis
Christopher Sullivan	3/31/2023	1.4	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison and bridge review
Christopher Sullivan	3/31/2023	0.7	Review updates to treatment of crypto tokens receivable for subcon analysis
Christopher Sullivan	3/31/2023	1.2	Draft initial placeholder slides for recovery presentation
Christopher Sullivan	3/31/2023	0.8	Meeting w/ C. Sullivan, D. Slay, & S. Coverick (A&M) re: Recovery analysis next steps
Christopher Sullivan	3/31/2023	2.6	Detail review further updates to the subcon analysis
Christopher Sullivan	3/31/2023	2.1	Provide comments to updated illustrative recovery analysis by silo
David Slay	3/31/2023	0.2	Discussion w/ G. Walia, D. Slay & V. Rajasekhar (A&M) re: crypto asset bridge review
David Slay	3/31/2023	0.2	Discussion w/ C. Sullivan, G. Walia, D. Slay & V. Rajasekhar (A&M) re: crypto asset recovery input review
David Slay	3/31/2023	0.2	Discussion w/ J. Gonzalez, D. Slay & V. Rajasekhar (A&M) re: illiquid and liquid crypto assets comparison for recovery
David Slay	3/31/2023	1.4	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison and bridge review

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
David Slay	3/31/2023	1.2	Update recovery support model with latest supporting data
David Slay	3/31/2023	0.9	Draft email for reorg comparison distribution and note material changes in analysis
David Slay	3/31/2023	0.8	Meeting w/ C. Sullivan, D. Slay, & S. Coverick (A&M) re: Recovery analysis next steps
David Slay	3/31/2023	3.0	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update Reorg comparison model based on prior nights comments and develop responses
Gaurav Walia	3/31/2023	0.2	Discussion w/ G. Walia, D. Slay & V. Rajasekhar (A&M) regarding crypto asset bridge review
Gaurav Walia	3/31/2023	0.2	Discussion w/ C. Sullivan, G. Walia, D. Slay & V. Rajasekhar (A&M) regarding crypto asset recovery input review
Johnny Gonzalez	3/31/2023	0.2	Discussion w/ J. Gonzalez, D. Slay & V. Rajasekhar (A&M) re: illiquid and liquid crypto assets comparison for recovery
Johnny Gonzalez	3/31/2023	1.4	Working session w/ C. Sullivan, J. Gonzalez & D. Slay (A&M) re: the Reorg comparison and bridge review
Johnny Gonzalez	3/31/2023	3.0	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update Reorg comparison model based on prior nights comments and develop responses
Steve Coverick	3/31/2023	0.8	Meeting w/ C. Sullivan, D. Slay, & S. Coverick (A&M) re: Recovery analysis next steps
Steve Coverick	3/31/2023	0.7	Review and provide comments on draft of plan recovery model
Vinny Rajasekhar	3/31/2023	0.2	Discussion w/ J. Gonzalez, D. Slay & V. Rajasekhar (A&M) regarding crypto assets comparison for recovery
Vinny Rajasekhar	3/31/2023	0.2	Discussion w/ C. Sullivan, G. Walia, D. Slay & V. Rajasekhar (A&M) regarding crypto asset recovery input review
Vinny Rajasekhar	3/31/2023	0.2	Discussion w/ G. Walia, D. Slay & V. Rajasekhar (A&M) regarding crypto asset bridge review
Subtotal		237.5	

Due Diligence

Professional	Date	Hours	Activity
Gaurav Walia	3/1/2023	1.4	Prepare an updated crypto model bridge and database for the UCC
Lorenzo Callerio	3/1/2023	0.4	Update the internal and external trackers including additional document requested by FTI
Lorenzo Callerio	3/1/2023	0.3	Publish several different document to the UCC shared folder
Lorenzo Callerio	3/1/2023	0.6	Prepare documents for upload prior to publishing to data room
Lorenzo Callerio	3/1/2023	0.6	Update the internal and external tracker to reflect latest uploads

Exhibit D

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Due Diligence

Professional	Date	Hours	Activity
Steve Coverick	3/1/2023	0.4	Review and provide comments on latest draft of customer entitlements analysis for UCC
Lorenzo Callerio	3/2/2023	0.1	Call with S. Coverick (A&M) re: diligence process update
Lorenzo Callerio	3/2/2023	0.5	Prepare 20+ additional documents received from PWP for upload and publish them to the dataroom
Lorenzo Callerio	3/2/2023	0.4	Update the internal and external trackers reflecting the additional document provided to Jefferies
Lorenzo Callerio	3/2/2023	0.2	Draft an update document approval list to be distributed to J. Ray (FTX) for approval
Steve Coverick	3/2/2023	0.1	Call with S. Coverick, L. Callerio (A&M) re: diligence process update
Lorenzo Callerio	3/3/2023	0.2	Review and update the FTX.US lenders tracker
Lorenzo Callerio	3/3/2023	0.2	Prepare an approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	3/3/2023	0.2	Respond to certain questions received from K. Ramanathan (A&M) re: exchange shortfall deck
Lorenzo Callerio	3/3/2023	0.3	Call with R. Gordon, L. Callerio, K. Ramanathan (A&M) and S. Yeargan (S&C) re: FTX.US lenders
Mackenzie Jones	3/3/2023	0.6	Research non-debtor entity 3 for information related to entity business activities
Robert Gordon	3/3/2023	0.3	Call with R. Gordon, L. Callerio, K. Ramanathan (A&M) and S. Yeargan (S&C) re: FTX.US lenders
Kevin Baker	3/6/2023	2.6	Investigate a wallet address in FTX com/us to produce for the UCC
Lorenzo Callerio	3/6/2023	0.4	Draft an approval list to be discussed with J. Ray (FTX)
Lorenzo Callerio	3/6/2023	0.4	Prepare certain additional documents for upload and publish them to the dataroom
Lorenzo Callerio	3/6/2023	0.2	Respond to certain questions received from FTI
Mackenzie Jones	3/6/2023	0.8	Research foreign entity for available financial data required for court reporting purposes
James Cooper	3/7/2023	0.2	Discuss the diligence process with J. Cooper and L. Callerio (A&M)
Jeffery Stegenga	3/7/2023	0.6	Discussion w/ J. Ray (FTX) re: case pace, UCC focus and key next steps
Lorenzo Callerio	3/7/2023	0.2	Discuss the diligence process with J. Cooper (A&M)
Lorenzo Callerio	3/7/2023	0.5	Prepare certain additional documents for upload and publish them to the dataroom
Lorenzo Callerio	3/7/2023	0.4	Update the internal and external diligence trackers reflecting latest responses provided

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Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	3/7/2023	0.2	Respond to certain questions received from FTI
Mackenzie Jones	3/7/2023	1.4	Research incorporation status and information on non-debtor entity 3 and subsidiaries
Steve Coverick	3/7/2023	1.3	Review and provide comments on draft excerpt of Ray report
Douglas Lewandowski	3/8/2023	0.7	Work on Relativity contract searches for specific FTX legal entities for C. Arnett (A&M) review
Ed Mosley	3/8/2023	0.8	Review of monthly financial information for Embed for use in the board package
Gaurav Walia	3/8/2023	0.8	Prepare a summary of the COM exchange data in response to a UCC request
Gaurav Walia	3/8/2023	1.7	Prepare a summary of the located assets bridge in response to a UCC request
Gaurav Walia	3/8/2023	0.9	Prepare a summary of the located assets data in response to a UCC request
Gaurav Walia	3/8/2023	1.4	Prepare a summary of the US exchange data in response to a UCC request
Lorenzo Callerio	3/8/2023	0.5	Prepare updated internal and external diligence trackers
Lorenzo Callerio	3/8/2023	0.7	Review certain additional documents received from R. Gordon (A&M) and prepare them for upload
Lorenzo Callerio	3/8/2023	0.7	Draft an updated approval list to be circulated to S&C and J. Ray (FTX) for approval
Mackenzie Jones	3/8/2023	1.4	Research convertible note purchase and history for non-debtor for clarity in court reporting requirements
Mackenzie Jones	3/8/2023	1.8	Research and gather formation documents for non-debtor entity 4
Kevin Baker	3/9/2023	2.3	Investigate a wallet address in FTX com/us to produce for the UCC
Lorenzo Callerio	3/9/2023	0.3	Update the internal and external diligence trackers reflecting latest responses provided
Lorenzo Callerio	3/9/2023	0.8	Prepare several documents for upload and share them with S. Yeargan (S&C) for discussion
Lorenzo Callerio	3/9/2023	0.4	Prepare a state regulators diligence tracker
Gaurav Walia	3/10/2023	0.4	Prepare a pricing summary in response to a UCC request
Lorenzo Callerio	3/10/2023	0.9	Publish certain additional documents to the dataroom and update the internal and external trackers
Lorenzo Callerio	3/10/2023	0.3	Prepare a document approval list to send to J. Ray (FTX)
Mackenzie Jones	3/10/2023	1.0	Research financial and formation data available for foreign non-debtor to provide background in court reporting requirements

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Due Diligence

Professional	Date	Hours	Activity
Kumanan Ramanathan	3/11/2023	0.4	Call regarding UCC member feedback on USDC exposure with K. Hansen (PH), J. DE Brignac (FTI), J. Ray (FTX), S. Coverick (A&M)
Lorenzo Callerio	3/11/2023	0.2	Respond to a question received from J. Ray (FTX) re: certain documents published to the dataroom
Lorenzo Callerio	3/13/2023	0.4	Respond to multiple questions received from S&C re: documents to be published
Lorenzo Callerio	3/13/2023	0.9	Review and upload certain documents provided by PWP
Lorenzo Callerio	3/13/2023	0.3	Review and update the PMO materials
Mackenzie Jones	3/13/2023	1.4	Research source of audited financials and background for FTX entity 7
Mackenzie Jones	3/13/2023	2.6	Research non-debtor entity 8 formation documents
Gaurav Walia	3/14/2023	1.6	Prepare a response to UCC member questions
Lorenzo Callerio	3/14/2023	1.6	Review the surety bonds materials and prepare a calculation of the annual premiums by contact
Lorenzo Callerio	3/14/2023	0.3	Respond to certain diligence questions received from FTI
Lorenzo Callerio	3/14/2023	1.3	Prepare 59 additional document received from PWP for upload and draft an approval email to be sent to J. Ray (FTX)
Gaurav Walia	3/15/2023	1.2	Prepare responses to questions from certain UCC members
Lorenzo Callerio	3/15/2023	0.4	Review the UCC dataroom structure and edit accordingly
Lorenzo Callerio	3/15/2023	0.4	Respond to various FTI requests related to posted or outstanding requests
Lorenzo Callerio	3/15/2023	1.0	Prepare surety bond documents for upload and approval
Lorenzo Callerio	3/15/2023	0.6	Upload certain new documents and prepare updated version of the internal and external trackers
Lorenzo Callerio	3/15/2023	0.7	Draft some revised responses to FTI re: surety bonds and prepare an updated approval list for J. Ray (FTX)
Lorenzo Callerio	3/15/2023	1.3	Review the surety bond documents and draft some revised responses to be approved by S&C
Lorenzo Callerio	3/16/2023	0.7	Publish certain documents to the data room and update the internal and external trackers
Lorenzo Callerio	3/16/2023	0.5	Prepare an updated approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	3/16/2023	0.4	Respond to certain diligence questions received from PWP and S&C
Cullen Stockmeyer	3/17/2023	0.2	Working session with L. Callerio and C. Stockmeyer (A&M) re: diligence process update

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Due Diligence

Professional	Date	Hours	Activity
Lorenzo Callerio	3/17/2023	0.7	Publish several new document to the dataroom and update the internal and external trackers
Lorenzo Callerio	3/17/2023	0.2	Working session with L. Callerio and C. Stockmeyer (A&M) re: diligence process update
Lorenzo Callerio	3/17/2023	0.8	Review certain additional documents provided by S&C and PWP prior to publishing them
Lorenzo Callerio	3/17/2023	0.3	Prepare a new list of documents to be sent to J. Ray (FTX) for approval
Lorenzo Callerio	3/17/2023	0.3	Prepare a summary of newly uploaded information for FTI
Louis Konig	3/17/2023	0.9	Quality control and review of script outputs related to reconciliation of liability schedules to presented UCC totals
Lorenzo Callerio	3/18/2023	0.4	Prepare an updated approval list for S&C and J. Ray (FTX)
Lorenzo Callerio	3/19/2023	0.4	Prepare and publish documents approved for data room upload
Cullen Stockmeyer	3/20/2023	0.2	Working session with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Lorenzo Callerio	3/20/2023	0.8	Update the internal tracker including all the requests sent to the UCC as requested by S. Coverick (A&M)
Lorenzo Callerio	3/20/2023	0.3	Review the UCC dataroom structure and edit accordingly
Lorenzo Callerio	3/20/2023	0.6	Update the internal and external diligence tracker including additional documents provided
Lorenzo Callerio	3/20/2023	0.2	Working session with L. Callerio, C. Stockmeyer (A&M) re: diligence process update
Lorenzo Callerio	3/20/2023	1.0	Prepare an updated list of items that require feedback from the UCC to be discussed in a call
Lorenzo Callerio	3/20/2023	0.2	Call with S. Coverick and L. Callerio (A&M) re: UCC open items
Lorenzo Callerio	3/20/2023	0.3	Finalize a summary chart including requests sent to the UCC including comments received from S. Coverick (A&M)
Lorenzo Callerio	3/20/2023	0.5	Review the updated tracker that includes several additional requests received from FTI re: SOAL / SOFA
Lorenzo Callerio	3/20/2023	0.5	Prepare certain additional documents for update and publish them
Steve Coverick	3/20/2023	0.2	Call with S. Coverick and L. Callerio (A&M) re: UCC open items
Steve Coverick	3/20/2023	1.9	Review and signoff on materials compiled in response to UCC information requests on ongoing sale processes
Christopher Sullivan	3/21/2023	0.2	Call with. R. Esposito, C. Sullivan and L. Callerio (A&M) re: SOFA / SOAL
Ed Mosley	3/21/2023	0.7	Review of current FTX EU documentation around options for management and UCC and prepare next steps

Exhibit D

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Due Diligence

Professional	Date	Hours	Activity
Gaurav Walia	3/21/2023	0.9	Prepare responses to a UCC request
Lorenzo Callerio	3/21/2023	0.3	Publish additional documents to the VDR
Lorenzo Callerio	3/21/2023	0.3	Respond to requests received from FTI
Lorenzo Callerio	3/21/2023	0.3	Prepare a revised list of approvals to be sent to S&C and J. Ray (FTX)
Lorenzo Callerio	3/21/2023	0.2	Call with. R. Esposito, C. Sullivan and L. Callerio (A&M) re: SOFA / SOAL
Lorenzo Callerio	3/21/2023	0.9	Prepare revised internal and external trackers to reflect responses to FTI's requests re: SOAL / SOFA
Lorenzo Callerio	3/21/2023	0.5	Review certain additional crypto tracing requests received from different parties
Lorenzo Callerio	3/21/2023	1.3	Review and update the crypto tracing tracker following discussion held with L. Lambert (A&M)
Rob Esposito	3/21/2023	0.2	Call with. R. Esposito, C. Sullivan and L. Callerio (A&M) re: SOFA / SOAL
Steve Coverick	3/21/2023	0.9	Review and provide comments on materials compiled for UCC information requests on statements and schedules
Steve Kotarba	3/21/2023	3.0	Prepare responses to UCC diligence requests
Gaurav Walia	3/23/2023	0.4	Prepare responses to request from a UCC member
Lorenzo Callerio	3/23/2023	0.8	Draft a new document approval list to be sent to J. Ray (FTX)
Lorenzo Callerio	3/23/2023	0.3	Prepare an updated VDR index for use in internal meeting
Lorenzo Callerio	3/23/2023	0.1	Call with L. Callerio, S. Coverick (A&M) re: UCC information requests
Lorenzo Callerio	3/23/2023	0.5	Prepare updated internal and external diligence trackers
Lorenzo Callerio	3/23/2023	0.6	Prepare certain additional documents received from PWP for upload
Steve Coverick	3/23/2023	0.1	Call with S. Coverick, L. Callerio (A&M) re: UCC information requests
Lorenzo Callerio	3/24/2023	0.7	Prepare several documents for upload prior to publishing them
Lorenzo Callerio	3/24/2023	0.3	Prepare the open items weekly summary to be sent to J. Ray (A&M)
Lorenzo Callerio	3/24/2023	0.4	Prepare a new diligence approval list to be circulated to S&C and J. Ray (FTX)
Lorenzo Callerio	3/24/2023	0.7	Update internal and external trackers and VDR index

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Due Diligence

Professional	Date	Hours	Activity
Steve Coverick	3/24/2023	1.3	Review and provide comments on materials compiled in response to recent UCC information requests
Lorenzo Callerio	3/27/2023	0.5	Update the internal and external diligence trackers including additional documents provided by PWP
Lorenzo Callerio	3/27/2023	0.4	Prepare a summary overview of the diligence process to be discussed with S. Coverick (A&M)
Lorenzo Callerio	3/27/2023	0.5	Prepare a revised tracker of questions sent to the UCC that are still open, as requested by S. Coverick (A&M)
Lorenzo Callerio	3/27/2023	0.4	Draft an updated document approval list to be submitted to J. Ray (A&M)
Cullen Stockmeyer	3/28/2023	0.7	Response to UCC request related to dataroom and compliance statistics
Ed Mosley	3/28/2023	1.7	Discussion with J.Ray (FTX), S&C (A.Dietderich, A.Kranzley), PWP (K.Cofsky, others), PH (K.Hansen, others), FTI (S.Simms, B.Bromberg, others), Jefferies (M. O'Hara, others), and A&M (S.Coverick, others), regarding UCC diligence requests, upcoming UCC meet
Gaurav Walia	3/28/2023	2.8	Review the latest UCC request and provide feedback
Gaurav Walia	3/28/2023	2.8	Finalize the UCC response workbook
Lorenzo Callerio	3/28/2023	0.5	Publish additional documents to the VDR
Lorenzo Callerio	3/28/2023	0.4	Prepare an updated VDR index for internal distribution
Lorenzo Callerio	3/28/2023	0.6	Update the internal and external trackers including additional documents received from R. Gordon and K. Ramanathan (A&M)
Lorenzo Callerio	3/28/2023	2.3	Prepare a detailed analysis of the documents provided to the different constituents
Lorenzo Callerio	3/28/2023	0.1	Discuss UCC request tracker with L. Callerio and S. Coverick (A&M)
Steve Coverick	3/28/2023	1.7	Discussion with J.Ray (FTX), S&C (A.Dietderich, A.Kranzley), PWP (K.Cofsky, others), PH (K.Hansen, others), FTI (S.Simms, B.Bromberg, others), Jefferies (M. O'Hara, others), and A&M (S.Coverick, others), regarding UCC diligence requests, upcoming UCC meet
Steve Coverick	3/28/2023	0.1	Discuss UCC request tracker with L. Callerio and S. Coverick (A&M)
Gaurav Walia	3/29/2023	1.0	Update the UCC request document
Lorenzo Callerio	3/29/2023	1.2	Prepare certain additional documents for upload and publish them to the data room
Lorenzo Callerio	3/29/2023	0.5	Update the internal and external trackers and the VDR index
Lorenzo Callerio	3/29/2023	0.7	Prepare and update document approval list to be circulated to J. Ray (FTX)

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Due Diligence

Professional	Date	Hours	Activity
Douglas Lewandowski	3/30/2023	1.1	Work on diligence request in Relativity for specific contract counterparties
Ed Mosley	3/30/2023	1.6	Prepare for and participate in meeting with UCC members (S. Shah, M. Gurevich, others), PH (K.Hansen, E.Gilad, G. Sasson, others), Jefferies (M. O'Hara, others), FTI (S.Simms, B.Bromberg, others), S&C (A.Dietderich, B.Glueckstein, others), PWP (K.Cofsky,
Gaurav Walia	3/30/2023	0.9	Finalize the UCC response workbook
Lorenzo Callerio	3/30/2023	0.7	Update the internal and external diligence trackers and the VDR index
Cullen Stockmeyer	3/31/2023	0.5	Discussion with L. Callerio, C. Stockmeyer (A&M) re: UCC request related to ventures and claims data
Cullen Stockmeyer	3/31/2023	1.3	Prepare 70 new files from PWP to provide to UCC
Cullen Stockmeyer	3/31/2023	1.2	Prepare ~400 new files for sharing with the UCC
Lorenzo Callerio	3/31/2023	0.5	Discussion with L. Callerio, C. Stockmeyer (A&M) re: UCC request related to ventures and claims data
Lorenzo Callerio	3/31/2023	1.2	Review and prepare over 350+ documents received from PWP for upload
Steve Coverick	3/31/2023	0.9	Review and provide comments on information compiled in response to UCC information requests on avoidance actions
Subtotal		107.6	

Employee Matters

Professional	Date	Hours	Activity
Bridger Tenney	3/1/2023	0.7	Use employee listing to determine if invoice is outstanding
Bridger Tenney	3/1/2023	0.7	Discuss prepetition employee compensation still outstanding with N. Simoneaux, B. Tenney (A&M)
Chris Arnett	3/1/2023	0.2	Address questions from J. Paranyuk (S&C) re: insiders
Hudson Trent	3/1/2023	0.6	Review and circulate updated employee headcount bridge
Nicole Simoneaux	3/1/2023	0.7	Discuss prepetition employee compensation still outstanding with N. Simoneaux, B. Tenney (A&M)
Nicole Simoneaux	3/1/2023	0.8	Edit payroll requests based on updated criteria
Nicole Simoneaux	3/1/2023	1.7	Verify bank information for wire portal
Nicole Simoneaux	3/1/2023	0.4	Organize datasite for external share
Nicole Simoneaux	3/1/2023	1.9	Compile employee listing based on title criteria

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	3/1/2023	2.1	Review contractor payrolls for reconciliation
Nicole Simoneaux	3/1/2023	0.3	Assess invoice request from entity
David Nizhner	3/2/2023	0.2	Call with internal team regarding payroll funding
David Nizhner	3/2/2023	0.6	Coordinate with team regarding payroll disbursement findings
Ed Mosley	3/2/2023	0.8	Discuss UCC proposal of incentive compensation for FTX Japan with FTI (S.Simms, others), FTX (J. Ray, others), and A&M
Hudson Trent	3/2/2023	0.4	Correspond regarding global HR contacts with K. Schultea (FTX)
Kora Dusendschon	3/2/2023	0.8	Respond to requests/follow up from S&C re KYC information. Reaching out internally for employee details
Nicole Simoneaux	3/2/2023	0.7	Distribute wire confirmations to entities
Nicole Simoneaux	3/2/2023	0.7	Address bank account inquiries for payroll funding
Nicole Simoneaux	3/2/2023	1.8	Review payroll data for external KYC
Nicole Simoneaux	3/2/2023	0.8	Address foreign payroll banking issues
Nicole Simoneaux	3/2/2023	0.9	Research and track employee titles for S&C review
Nicole Simoneaux	3/2/2023	0.6	Prepare payment requests for 3/3 pay-run
Brian Cumberland	3/3/2023	1.8	Review KERP declaration and make edits as necessary
David Nizhner	3/3/2023	1.1	Consolidate cash transactions with payroll invoices
David Nizhner	3/3/2023	0.4	Call with S. Witherspoon and D. Nizhner (A&M) re: payroll payments
David Nizhner	3/3/2023	2.4	Review historical payroll spend for payroll processor disbursements
Ed Mosley	3/3/2023	1.8	Review of and prepare comments to updated KERP motion
Katie Lei	3/3/2023	2.6	Review peer KERP detail for KERP motion
Samuel Witherspoon	3/3/2023	0.4	Call with S. Witherspoon and D. Nizhner (A&M) re: payroll payments
Hudson Trent	3/4/2023	0.7	Correspond with various parties regarding KERP declarations and provide feedback on latest drafts
Hudson Trent	3/4/2023	0.8	Review and update KERP motion based on feedback

***FTX Trading Ltd., et al.,
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March 1, 2023 through March 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	3/5/2023	1.2	Update KERP declarations after review
Katie Montague	3/5/2023	0.3	Correspond with Taiwan employees regarding status of expense reimbursement
Nicole Simoneaux	3/5/2023	0.8	Track unpaid benefits for upcoming payments
Nicole Simoneaux	3/5/2023	1.1	Prepare payment requests for 3/6 pay-run
Brian Cumberland	3/6/2023	2.8	Review revised KERP declarations and motion
Chris Arnett	3/6/2023	0.4	Participate in discussion with H. Trent and C. Arnett (A&M) and R. Perubhatla (Company) re: IT contract status
Dylan Hernandez	3/6/2023	2.1	Review peer KERPs for payment upon involuntary termination detail
Dylan Hernandez	3/6/2023	1.9	Review peer KERPs for payment upon emergence detail
Ed Mosley	3/6/2023	2.1	Review of and prepare comments to updated draft Mosley declaration in support of the KERP
Hudson Trent	3/6/2023	0.8	Incorporate updates into KERP declarations prior to circulation
Hudson Trent	3/6/2023	0.4	Participate in discussion with H. Trent and C. Arnett (A&M) and R. Perubhatla (Company) re: IT contract status
Hudson Trent	3/6/2023	0.5	Correspond with S&C regarding KERP declarations
Hudson Trent	3/6/2023	0.4	Distribute updated KERP materials and declarations
Hudson Trent	3/6/2023	0.5	Review and provide feedback on KERP analysis
Katie Lei	3/6/2023	2.4	Review peer KERPs for payment upon involuntary termination detail
Katie Lei	3/6/2023	2.6	Review peer KERPs for payment upon emergence detail
Nicole Simoneaux	3/6/2023	0.7	Compile list of former debtor employees
Nicole Simoneaux	3/6/2023	1.7	Prepare final prepetition expense review
Steve Coverick	3/6/2023	0.5	Review and provide comments on KERP declaration of Mosley
Steve Coverick	3/6/2023	0.4	Review and provide comments on KERP declaration of Cumberland
Brian Cumberland	3/7/2023	1.6	Review changes to KERP motion and declaration
David Nizhner	3/7/2023	1.7	Research additional entity specific payroll disbursements

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Employee Matters

Professional	Date	Hours	Activity
Dylan Hernandez	3/7/2023	2.8	Review KERP motion and Cumberland Declaration
Hudson Trent	3/7/2023	1.1	Correspond with S&C and A&M regarding updates to the KERP motion
Hudson Trent	3/7/2023	0.9	Review and provide feedback on KERP declarations
Hudson Trent	3/7/2023	0.6	Review process for preparing estimated prepetition Employee bonus claims
Hudson Trent	3/7/2023	0.7	Update KERP calculation for changes in compensation
Katie Lei	3/7/2023	2.6	Review KERP motion and Cumberland Declaration
Nicole Simoneaux	3/7/2023	0.6	Update headcount based on entity responses
Nicole Simoneaux	3/7/2023	1.1	Compile support for payroll bonus analysis
Nicole Simoneaux	3/7/2023	0.4	Organize datasite and share for external utilization
Nicole Simoneaux	3/7/2023	1.9	Forecast timing and headcount for bonus payments per entity
Rob Casburn	3/7/2023	2.4	Review of draft KERP motion and declaration
Samuel Witherspoon	3/7/2023	0.8	Review historical bank payments for payroll detail
Chris Arnett	3/8/2023	0.6	Meeting with K. Schultea (RLKS), C. Arnett, and N. Simoneaux (A&M) re: employee benefit analysis
Ed Mosley	3/8/2023	2.1	Review of and provide approval for filing Mosley declaration in support of the KERP
Ed Mosley	3/8/2023	1.8	Review of and provide comments to draft KERP motion
Ed Mosley	3/8/2023	0.8	Review of and provide comments to updated version of Cumberland declaration in support of the KERP
Hudson Trent	3/8/2023	0.6	Correspond regarding KERP motion with S&C
Hudson Trent	3/8/2023	0.5	Review final KERP motion and declarations and provide feedback
Nicole Simoneaux	3/8/2023	0.6	Meeting with K. Schultea (RLKS), C. Arnett, and N. Simoneaux (A&M) re: employee benefit analysis
Nicole Simoneaux	3/8/2023	1.1	Prepare payment requests for 3/9 payroll
Nicole Simoneaux	3/8/2023	1.3	Finalize employee contributed benefits analysis
Steve Coverick	3/8/2023	1.3	Review and provide comments on markup of KERP motion

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Employee Matters

Professional	Date	Hours	Activity
Steve Coverick	3/8/2023	0.4	Correspond with FTI and A&M personnel regarding final changes to KERP motion
Steve Coverick	3/8/2023	0.9	Review and provide comments on changes to KERP motion
Ed Mosley	3/9/2023	1.9	Review of and prepare comments to response to UST requests regarding KERP
Hudson Trent	3/9/2023	0.5	Prepare initial responses to US Trustee requests regarding KERP motion
Hudson Trent	3/9/2023	2.1	Review updated KERP motion and declarations and provide feedback
Nicole Simoneaux	3/9/2023	1.8	Compile additional support for international benefits analysis
Nicole Simoneaux	3/9/2023	0.4	Request general withdrawal activity outputs
Nicole Simoneaux	3/9/2023	1.9	Review payrolls for benefits providers
Nicole Simoneaux	3/9/2023	0.9	Prepare benefit headcount for forecasting
Hudson Trent	3/10/2023	0.6	Prepare summary comparison of KEIP proposals following UCC feedback
Hudson Trent	3/10/2023	1.9	Update one page comparison of KEIP proposals based on internal A&M feedback
Kevin Baker	3/10/2023	1.8	Report on withdrawal history for active/inactive FTX employee listing
Nicole Simoneaux	3/10/2023	1.3	Revise benefits analysis for new providers
Nicole Simoneaux	3/10/2023	0.4	Prepare benefits payment requests
Nicole Simoneaux	3/10/2023	0.8	Populate employee salaries in tracker
Nicole Simoneaux	3/10/2023	0.9	Verify payroll support for foreign entity funding
Nicole Simoneaux	3/10/2023	1.9	Review benefit service provider agreements for terms and conditions
Steve Coverick	3/10/2023	1.3	Review and provide comments to revised analysis of CEO success fee analysis
Steve Coverick	3/10/2023	1.9	Analyze KEIP counterproposal to UCC offer from FTX Japan management
Hudson Trent	3/11/2023	0.3	Review materials related to employee related cash flows
Matthew Flynn	3/11/2023	1.3	Prepare Employee Withdrawal presentation
Matthew Flynn	3/11/2023	1.6	Analyze Active & Inactive Employee Withdrawals for FTX.COM

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Employee Matters

Professional	Date	Hours	Activity
Matthew Flynn	3/11/2023	1.7	Analyze Active & Inactive Employee Withdrawals for FTX.US
Nicole Simoneaux	3/12/2023	0.9	Prepare payment requests for 3/13 payroll
Chris Arnett	3/13/2023	0.4	Review employee exchange withdrawal reporting and communication of same to K. Schultea (Company)
Nicole Simoneaux	3/13/2023	1.1	Prepare payment requests for 3/14 payroll
Nicole Simoneaux	3/13/2023	0.6	Convey contractor inquiries on bankruptcy proceedings to the appropriate parties
Nicole Simoneaux	3/13/2023	1.2	Review expense reimbursement support and timeline
Nicole Simoneaux	3/13/2023	1.4	Refine benefits analysis based on entity responses
Nicole Simoneaux	3/13/2023	1.3	Utilize payroll actuals for benefit forecast assumptions
Nicole Simoneaux	3/13/2023	0.3	Request payroll processor funding for mid-month payroll
Chris Arnett	3/14/2023	0.3	Compose several emails to A. Kranzley (S&C) re: employee withdrawals
Chris Arnett	3/14/2023	0.6	Review and comment on worldwide benefit plans analysis and employee runoff of same
Hudson Trent	3/14/2023	0.6	Meeting H. Trent and N. Simoneaux (A&M) to discuss benefits cost analysis
Hudson Trent	3/14/2023	0.6	Correspond regarding outstanding employee expenses with K. Schultea (FTX)
Nicole Simoneaux	3/14/2023	1.9	Assess hypothetical termination fees and amounts owed for benefit providers
Nicole Simoneaux	3/14/2023	0.4	Verify outstanding reimbursable expense claims
Nicole Simoneaux	3/14/2023	1.4	Update payroll tracker based on disbursement actuals
Nicole Simoneaux	3/14/2023	0.6	Meeting H. Trent and N. Simoneaux (A&M) to discuss benefits cost analysis
Nicole Simoneaux	3/14/2023	0.6	Verify employee mid-month payroll for same-day funding
Nicole Simoneaux	3/14/2023	0.8	Address payroll inquiries from foreign vendor
Nicole Simoneaux	3/14/2023	0.7	Prepare contractor payroll for direct-wire
Nicole Simoneaux	3/14/2023	1.2	Review foreign payroll for salary increases and monthly discrepancies
Nicole Simoneaux	3/14/2023	1.2	Forecast per-employee benefits for analysis

Exhibit D

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	3/14/2023	1.3	Research foreign statutorily required benefits
Chris Arnett	3/15/2023	0.6	Review employee contracts for retention obligations in the event of a liquidation or sale
Nicole Simoneaux	3/15/2023	0.8	Communicate with payroll provider over payroll funds not received
Nicole Simoneaux	3/15/2023	0.3	Assess contractor legal inquiry and convey to appropriate parties
Nicole Simoneaux	3/15/2023	2.1	Assess payroll tracker for reconciliation against actual disbursements
Nicole Simoneaux	3/15/2023	1.5	Assess timing of disbursements against payroll forecast
Nicole Simoneaux	3/15/2023	1.4	Conduct outreach and analysis for benefit provider services agreements
Nicole Simoneaux	3/15/2023	1.9	Prepare payment requests and calendar timing for 3/20 pay-run
Hudson Trent	3/16/2023	1.6	Prepare updated comparison of KEIP proposals and circulate for review
Hudson Trent	3/16/2023	2.6	Review benefits cost analysis and provide feedback
Nicole Simoneaux	3/16/2023	0.8	Review employment contracts for employment dates
Nicole Simoneaux	3/16/2023	0.9	Prepare headcount bridge for UCC
Nicole Simoneaux	3/16/2023	0.6	Refine benefits analysis for statutorily required benefits
Nicole Simoneaux	3/16/2023	1.8	Review employment contracts for tracker
Nicole Simoneaux	3/16/2023	1.7	Incorporate comments and finalize benefits analysis
Nicole Simoneaux	3/16/2023	1.4	Update and bridge foreign headcount based on new information
Nicole Simoneaux	3/16/2023	0.4	Extract foreign entity employee salaries
Steve Coverick	3/16/2023	0.5	Call with S. Melamed and J. Ray (FTX) to discuss Japan KEIP and other issues with FTX Japan
Steve Coverick	3/16/2023	0.8	Review and provide comments on analysis of UCC counterproposal to KEIP vs management counterproposal
Katie Lei	3/17/2023	2.1	Revise summary of incentive and retention programs
Katie Lei	3/17/2023	1.8	Review KERP peer compensation detail
Nicole Simoneaux	3/17/2023	2.1	Review employment contracts for tracker

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	3/17/2023	0.9	Update salary data in personnel master
Nicole Simoneaux	3/17/2023	1.9	Research FDM employee statuses in employment contract tracker
Nicole Simoneaux	3/17/2023	0.5	Incorporate remaining comments on benefits analysis
Nicole Simoneaux	3/17/2023	2.4	Analyze recent payrolls for accurate headcount adjustments and payroll costs
Rob Casburn	3/17/2023	1.3	Review KERP supporting documentation
Nicole Simoneaux	3/19/2023	1.4	Review latest payroll data for headcount changes
Nicole Simoneaux	3/19/2023	0.8	Incorporate payroll changes to headcount analysis
Nicole Simoneaux	3/19/2023	1.1	Perform headcount bridge analysis for cash forecast
Brian Cumberland	3/20/2023	1.2	Review draft of KEIP motion in detail
Chris Arnett	3/20/2023	0.8	Continue review and comment on draft worldwide benefit plans analysis and employee runoff of same
Hudson Trent	3/20/2023	2.2	Review KEIP motion and prepare to address outstanding items
Hudson Trent	3/20/2023	0.4	Correspond with K. Schultea (FTX) regarding employee payroll in Gibraltar
Hudson Trent	3/20/2023	0.6	Correspond regarding outstanding items related to the KEIP motion with S&C
Nicole Simoneaux	3/20/2023	1.6	Incorporate changes to employer benefit contribution analysis
Nicole Simoneaux	3/20/2023	2.1	Review latest payroll data for headcount changes
Nicole Simoneaux	3/20/2023	1.9	Organize and research KEIP outstanding items
Nicole Simoneaux	3/20/2023	0.8	Prepare payment requests for 3/21 pay-run
Rob Casburn	3/20/2023	1.6	Review draft of KEIP motion analysis and summary
Steve Coverick	3/20/2023	1.3	Review and provide comments on updated KEIP calculation deck
Chris Arnett	3/21/2023	0.3	Review and comment on draft responses to S&C regarding Japanese KEIP draft motion
Chris Arnett	3/21/2023	0.4	Call regarding KEIP motion with R. Casburn, C. Arnett, and N. Simoneaux (A&M)
Dylan Hernandez	3/21/2023	2.1	Review of FTX Japan KEIP declaration

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Employee Matters

Professional	Date	Hours	Activity
Henry Chambers	3/21/2023	1.7	Attend to response on KEIP diligence
Hudson Trent	3/21/2023	0.8	Prepare responses to KEIP motion questions for incorporation into the latest draft
Hudson Trent	3/21/2023	0.4	Call regarding KEIP motion with R. Casburn, C. Arnett, and N. Simoneaux (A&M)
Hudson Trent	3/21/2023	0.4	Correspond regarding KEIP motion terms with S&C
Katie Lei	3/21/2023	1.4	Summarize base payments for KEIP peers
Katie Lei	3/21/2023	2.7	Summarize reallocation provisions for KEIP peers
Katie Lei	3/21/2023	2.9	Review market data for KEIP peers
Nicole Simoneaux	3/21/2023	0.4	Call regarding KEIP motion with R. Casburn, C. Arnett, and N. Simoneaux (A&M)
Nicole Simoneaux	3/21/2023	0.7	Create employee start date analysis
Nicole Simoneaux	3/21/2023	1.9	Analyze foreign payroll for headcount and salary changes
Nicole Simoneaux	3/21/2023	1.3	Compile historical employee listings for claims management team
Rob Casburn	3/21/2023	0.4	Call regarding KEIP motion with R. Casburn, C. Arnett, and N. Simoneaux (A&M)
Rob Casburn	3/21/2023	1.1	Review KEIP motion and supporting materials
Chris Arnett	3/22/2023	0.6	Continue to review and comment on KEIP diligence responses
Ed Mosley	3/22/2023	1.2	Review of and prepare comments to latest draft of KERP declarations and order
Ed Mosley	3/22/2023	1.8	Review of and prepare comments to draft presentation to board of directors regarding employee compensation metrics
Hudson Trent	3/22/2023	0.3	Correspond with various parties regarding KEIP motion inputs
Katie Lei	3/22/2023	0.6	Provide comments regarding the KEIP motion
Nicole Simoneaux	3/22/2023	1.7	Verify tax reimbursements and government-sponsored benefits
Nicole Simoneaux	3/22/2023	2.2	Review latest payrolls for February actuals
Nicole Simoneaux	3/22/2023	1.2	Export approved expenses for internal review
Nicole Simoneaux	3/22/2023	0.8	Correspond updated headcounts to payroll processors

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	3/22/2023	0.6	Obtain wire confirmations requested by entities
Rob Casburn	3/22/2023	2.8	Review KEIP peer group and plan provisions
Summer Li	3/22/2023	0.1	Identify numbers of employees of Quoine Pte before petition day
Ed Mosley	3/23/2023	0.2	Discuss UST interactions regarding KERP and Cash management with A.Kranzley (S&C)
Ed Mosley	3/23/2023	1.1	Review of supporting documentation for KERP in conjunction with supplemental Mosley declaration
Ed Mosley	3/23/2023	1.0	Review of updated KERP motion / declaration drafted in conjunction with negotiations with the US Trustee
Hudson Trent	3/23/2023	1.5	Review and provide feedback on KERP motion prior to filing
Katie Lei	3/23/2023	2.1	Review performance metrics for KEIP peers
Nicole Simoneaux	3/23/2023	0.7	Call with S. Witherspoon and N. Simoneaux (A&M) re: payroll cash forecast
Nicole Simoneaux	3/23/2023	1.2	Report variance on foreign payrolls
Nicole Simoneaux	3/23/2023	0.9	Analyze foreign payroll for headcount and salary changes
Rob Casburn	3/23/2023	2.7	Review plan features for comparable KEIPs
Rob Casburn	3/23/2023	2.6	Review new draft updates to KEIP motion
Samuel Witherspoon	3/23/2023	0.7	Call with S. Witherspoon and N. Simoneaux (A&M) re: payroll cash forecast
Steve Coverick	3/23/2023	1.1	Review and provide comments up updated KEIP analysis
Steve Coverick	3/23/2023	1.2	Review and provide comments on updated KERP declaration to incorporate UST comments
Steve Coverick	3/23/2023	1.4	Review and provide comments on updated KERP motion to incorporate UST comments
Brian Cumberland	3/24/2023	0.8	Review peer group analysis and develop notes for discussion
Chris Arnett	3/24/2023	0.6	Review and comment on comp and benefits team responses to proposed KEIP diligence items
Ed Mosley	3/24/2023	0.8	Review of updated KERP order based on negotiations with UST
Ed Mosley	3/24/2023	0.3	Discuss with UST and S&C (A.Kranzley) the KERP motion negotiations
Ed Mosley	3/24/2023	1.1	Prepare summary of KERP order negotiations for management

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Employee Matters

Professional	Date	Hours	Activity
Ed Mosley	3/24/2023	0.9	Review of and provide approval for supplemental Mosley declaration in support of KERP
Hudson Trent	3/24/2023	0.6	Correspond regarding Europe employee matters with K. Schultea (FTX) and A&M team
Nicole Simoneaux	3/24/2023	0.7	Prepare requests for 3/27 pay-run
Rob Casburn	3/24/2023	0.8	Update KEIP motion for comparable KEIP data
Steve Coverick	3/24/2023	0.8	Review and provide comments on revised KERP motion after UST comments
Nicole Simoneaux	3/26/2023	1.1	Prepare weekly calendar and support for month-end payrolls
Chris Arnett	3/27/2023	0.3	Participate in call with K. Schultea (Company) re: employee matters - payroll, KERP, benefits
Chris Arnett	3/27/2023	0.3	Direct HR team with respect to responding to S&C requests around KEIP diligence items
Hudson Trent	3/27/2023	0.6	Review and provide feedback on payroll related issues
Hudson Trent	3/27/2023	0.6	Correspond regarding KEIP motion diligence with A&M APAC team
Jeffery Stegenga	3/27/2023	0.4	Discussions w/ S. Coverick, J. Stegenga (A&M) and M. Rosenberg re: timing of establishment of incentive comp metrics for J. Ray (FTX)
Katie Lei	3/27/2023	1.2	Review KEIP compensation data for executives
Kumanan Ramanathan	3/27/2023	0.4	Draft email regarding situation with former employees
Nicole Simoneaux	3/27/2023	1.3	Prepare requests for 2/38 pay-run
Steve Coverick	3/27/2023	0.4	Discussions w/ S. Coverick, J. Stegenga (A&M) and M. Rosenberg re: timing of establishment of incentive comp metrics for J. Ray (FTX)
Chris Arnett	3/28/2023	0.3	Review revised employee withdrawal information and suggest next steps
Chris Arnett	3/28/2023	0.4	Review and comment on draft benefit plan analysis based on projected attrition
Ed Mosley	3/28/2023	0.3	Review of filed order for KERP
Hudson Trent	3/28/2023	0.7	Correspond regrading issues related to end of month payroll with various parties
Nicole Simoneaux	3/28/2023	0.9	Research employee expense claims in datasite
Nicole Simoneaux	3/28/2023	1.3	Review new payrolls for headcount changes
Nicole Simoneaux	3/28/2023	0.6	Incorporate headcount and 401(k) contributions to benefits analysis

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	3/28/2023	2.3	Prepare severance claim contract review and research
Brian Cumberland	3/29/2023	2.2	Develop notes and materials for upcoming hearing re: employee matters
Chris Arnett	3/29/2023	0.4	Follow up with J. Paranyuk (S&C) re: KEIP motion progress and data needs
Chris Arnett	3/29/2023	0.7	Review and comment on final draft of employee benefit analysis assuming headcount reductions
Chris Arnett	3/29/2023	0.8	Review revised full employee withdrawal listing and suggest next steps
Kevin Baker	3/29/2023	1.2	Investigate transactional data on AWS exchange for specific internal FTX employees
Nicole Simoneaux	3/29/2023	1.6	Prepare payment requests for 3/30 pay-run
Nicole Simoneaux	3/29/2023	3.1	Refine payroll forecast assumptions and utilize updated support for next distribution
Nicole Simoneaux	3/29/2023	1.6	Bridge headcount using updated mapping and support
Nicole Simoneaux	3/29/2023	0.4	Edit weekly calendar and daily summary for payroll requests
Nicole Simoneaux	3/29/2023	1.4	Incorporate comments to benefits analysis
Nicole Simoneaux	3/29/2023	0.7	Incorporate comments to benefits analysis
Brian Cumberland	3/30/2023	1.3	Review updated peer group analysis and provide feedback to team
Chris Arnett	3/30/2023	1.1	Continue to review and suggest edits to KEIP analyses and direct analysis of due diligence items
Chris Arnett	3/30/2023	0.6	Follow-up, edits, and distribution of employee benefits analysis to J. Ray (Company)
Ed Mosley	3/30/2023	1.4	Review and prepare comments to draft data presentation to board regarding incentive compensation structures
Hudson Trent	3/30/2023	0.7	Correspond regarding employee connectivity issues with FTX IT team
Hudson Trent	3/30/2023	0.9	Review outstanding diligence items related to KEIP motion and prepare responses
Hudson Trent	3/30/2023	0.8	Draft revised language in the KEIP motion from diligence gathered
Hudson Trent	3/30/2023	1.5	Review and provide feedback on benefit cost analysis
Hudson Trent	3/30/2023	0.8	Correspond regarding outstanding items for the KEIP motion with S&C
Hudson Trent	3/30/2023	1.1	Prepare summary of updates to KEIP motion for discussion purposes

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Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	3/30/2023	0.6	Review issues related to KEIP comparable cases and prepare responses
Jeffery Stegenga	3/30/2023	0.6	Review of variable Board compensation summaries for Zohar/Lehman and follow-up with Ed Mosley
Joachim Lubsczyk	3/30/2023	0.6	Call w/ M. Haase, F. Wuensche (S&C), R. Matzke, J. Bavaud (FTX) on employees FTX Trading GmbH
Katie Lei	3/30/2023	2.1	Review KEIP peer jurisdiction and diligence requests
Matthew Flynn	3/30/2023	1.3	Create presentation on employee withdrawals
Matthew Flynn	3/30/2023	1.9	Analyze FTX.COM employee withdrawal activity 90 days prior to petition date
Matthew Flynn	3/30/2023	1.7	Analyze FTX.US employee withdrawal activity 90 days prior to petition date
Nicole Simoneaux	3/30/2023	0.4	Address service fee changes for payroll providers
Nicole Simoneaux	3/30/2023	0.9	Finalize benefits analysis for external distribution
Nicole Simoneaux	3/30/2023	2.1	Approve payrolls for end-of-month funding
Nicole Simoneaux	3/30/2023	1.2	Prepare payment requests for 3/31 pay-run
Nicole Simoneaux	3/30/2023	0.8	Review contractor payrolls for approval funds
Rob Casburn	3/30/2023	1.2	Review and provide comments on draft of KEIP motion
Steve Coverick	3/30/2023	0.4	Correspond with A&M and S&C personnel regarding FTX EU employee matter
Steve Coverick	3/30/2023	0.4	Correspond with A&M personnel regarding incentive comp benchmarks
Steve Coverick	3/30/2023	1.4	Review and provide comments on benefits rationalization analysis
Chris Arnett	3/31/2023	0.3	Review and comment on status of KEIP diligence
Hudson Trent	3/31/2023	1.2	Review and provide feedback on various employee and payroll related matters
Hudson Trent	3/31/2023	1.6	Review FTX Europe related employee matters and provide feedback
Nicole Simoneaux	3/31/2023	1.4	Research severance claim support and compile data
Nicole Simoneaux	3/31/2023	1.2	Address payroll funding for hypothetical liquidations
Nicole Simoneaux	3/31/2023	0.7	Prepare payment requests for 4/3 pay-run

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	3/31/2023	0.7	Incorporate changes to headcount forecast
Nicole Simoneaux	3/31/2023	1.3	Request payment for critical vendors for same-day payment
Nicole Simoneaux	3/31/2023	1.5	Prepare diligence request for payroll-related accounting analysis
Rob Casburn	3/31/2023	0.9	Review revised draft of KEIP motion and comparable
Subtotal		309.0	

Fee Application

Professional	Date	Hours	Activity
Chris Arnett	3/1/2023	0.3	Coordinate with J. Gonzales (A&M) re: fee statement timing and review of same
David Nizhner	3/1/2023	0.6	Incorporate S&C revisions into fee application
Bernice Grussing	3/2/2023	1.7	Create January fee statement Exhibits
Bernice Grussing	3/2/2023	2.4	Format January daily time reports for database
Chris Arnett	3/2/2023	1.2	Review and comment on first compilation of January exhibits
David Nizhner	3/2/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Group review and assignment of comments/feedback from leadership
David Slay	3/2/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Group review and assignment of comments/feedback from leadership
Erik Taraba	3/2/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Group review and assignment of comments/feedback from leadership
Johnny Gonzalez	3/2/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Group review and assignment of comments/feedback from leadership
Lance Clayton	3/2/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Group review and assignment of comments/feedback from leadership
Chris Arnett	3/3/2023	0.9	Review January fee statement detail and provide edits to the team in preparation for filing
David Nizhner	3/6/2023	1.7	Working session w/ E. Taraba, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: January fee app submission review
David Slay	3/6/2023	1.7	Working session w/ E. Taraba, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: January fee app submission review
Ed Mosley	3/6/2023	2.4	Review of and provide approval for filing of January fee statement

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Erik Taraba	3/6/2023	1.7	Working session w/ E. Taraba, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: January fee app submission review
Johnny Gonzalez	3/6/2023	1.7	Working session w/ E. Taraba, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: January fee app submission review
Lance Clayton	3/6/2023	1.7	Working session w/ E. Taraba, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: January fee app submission review
Bridger Tenney	3/7/2023	0.3	Discussion w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay, B. Tenney (A&M) re: February fee application planning
Chris Arnett	3/7/2023	1.2	Review and comment on initial draft of interim fee application
David Nizhner	3/7/2023	0.3	Discussion w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay, B. Tenney (A&M) re: February fee application planning
David Slay	3/7/2023	0.3	Discussion w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay, B. Tenney (A&M) re: February fee application planning
Erik Taraba	3/7/2023	0.3	Discussion w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay, B. Tenney (A&M) re: February fee application planning
Johnny Gonzalez	3/7/2023	0.3	Discussion w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay, B. Tenney (A&M) re: February fee application planning
Johnny Gonzalez	3/7/2023	0.5	Working session with J. Gonzalez and L. Clayton (A&M) re: Interim fee application
Lance Clayton	3/7/2023	0.5	Working session with J. Gonzalez and L. Clayton (A&M) re: Interim fee application
Lance Clayton	3/7/2023	0.3	Discussion w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay, B. Tenney (A&M) re: February fee application planning
Bernice Grussing	3/8/2023	0.3	Meeting with E. Taraba, B. Grussing, J. Gonzalez and D. Slay (A&M) re: February and Interim Fee app process
Bridger Tenney	3/8/2023	0.3	Meeting with E. Taraba, B. Tenney, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: Interim fee app process
Bridger Tenney	3/8/2023	0.5	Meeting with E. Taraba, L. Clayton, B. Tenney, D. Slay, and D. Nizhner (A&M) re: plan of action and timeline for development of February Fee Application and exhibits
David Nizhner	3/8/2023	0.3	Meeting with E. Taraba, B. Tenney, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: Interim fee app process
David Nizhner	3/8/2023	0.5	Meeting with E. Taraba, L. Clayton, B. Tenney, D. Slay, and D. Nizhner (A&M) re: plan of action and timeline for development of February Fee Application and exhibits
David Slay	3/8/2023	0.5	Meeting with E. Taraba, L. Clayton, B. Tenney, D. Slay, and D. Nizhner (A&M) re: plan of action and timeline for development of February Fee Application and exhibits
David Slay	3/8/2023	0.3	Meeting with E. Taraba, B. Tenney, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: Interim fee app process
Erik Taraba	3/8/2023	0.5	Meeting with E. Taraba, L. Clayton, B. Tenney, D. Slay, and D. Nizhner (A&M) re: plan of action and timeline for development of February Fee Application and exhibits
Erik Taraba	3/8/2023	0.3	Meeting with E. Taraba, B. Tenney, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: Interim fee app process

Exhibit D

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/8/2023	0.3	Meeting with E. Taraba, B. Tenney, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: Interim fee app process
Lance Clayton	3/8/2023	0.3	Meeting with E. Taraba, B. Tenney, L. Clayton, D. Nizhner, J. Gonzalez and D. Slay (A&M) re: Interim fee app process
Lance Clayton	3/8/2023	0.5	Meeting with E. Taraba, L. Clayton, B. Tenney, D. Slay, and D. Nizhner (A&M) re: plan of action and timeline for development of February Fee Application and exhibits
Bernice Grussing	3/9/2023	0.6	Create November excel report specific to fee examiner requests
Chris Arnett	3/9/2023	0.3	Review and direct team on fee examiner requirements
David Slay	3/9/2023	0.5	Meeting w/ J. Gonzalez, D. Slay & L. Clayton (A&M) re: March time review update
Ed Mosley	3/9/2023	1.2	Review of and prepare comments to interim fee application
Johnny Gonzalez	3/9/2023	0.5	Meeting w/ J. Gonzalez, D. Slay & L. Clayton (A&M) re: March time review update
Johnny Gonzalez	3/9/2023	0.1	Update the Interim Fee Application for the fee examiner guidelines
Lance Clayton	3/9/2023	0.5	Meeting w/ J. Gonzalez, D. Slay & L. Clayton (A&M) re: March time review update
Lance Clayton	3/9/2023	2.8	Detailed review of past fee applications to ensure consistency in interim fee application
Steve Coverick	3/9/2023	0.9	Review and provide comments on draft of first interim fee application
Bernice Grussing	3/10/2023	0.3	Create January excel report specific to fee examiner requests
Bernice Grussing	3/10/2023	0.4	Create December excel report specific to fee examiner requests
Johnny Gonzalez	3/10/2023	0.5	Continue updates the Interim Fee Application for the fee examiner guidelines
Johnny Gonzalez	3/10/2023	0.2	Discussion w/ J. Gonzalez & L. Clayton (A&M) re: Interim Fee App next steps
Lance Clayton	3/10/2023	0.2	Discussion w/ J. Gonzalez & L. Clayton (A&M) re: Interim Fee App next steps
Bernice Grussing	3/13/2023	0.3	Call with E. Taraba and B. Grussing (A&M) re: deliverables and timeline for Interim Fee Application
Bernice Grussing	3/13/2023	1.9	Communication with team reviewing how to pull First Interim expense reports with receipts for Fee Examiner requests.
Bernice Grussing	3/13/2023	3.2	Continue review of Feb Expense detail, scrubbing for caps, grammar, attendees and language
Chris Arnett	3/13/2023	0.3	Discussion w/ C. Arnett, J. Gonzalez (A&M) re: fee examiner reporting requirements
Erik Taraba	3/13/2023	0.3	Call with E. Taraba and B. Grussing (A&M) re: deliverables and timeline for Interim Fee Application

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Johnny Gonzalez	3/13/2023	0.3	Discussion w/ C. Arnett, J. Gonzalez (A&M) re: fee examiner reporting requirements
Bernice Grussing	3/14/2023	2.9	Update initial draft of First Interim application and finalize for tasks and totals
Bernice Grussing	3/14/2023	1.7	Consolidate exhibits and update with minor edits
Bernice Grussing	3/14/2023	3.1	Prepare Exhibit A - C for First Interim fee application
Chris Arnett	3/14/2023	0.6	Review and provide guidance to team on interim fee statement filing
Bridger Tenney	3/15/2023	0.4	Meeting with B. Grussing, J. Gonzalez, E. Taraba, D. Slay, B. Tenney, D. Nizhner, L. Clayton (A&M) re: Weekly fee application update
David Nizhner	3/15/2023	0.4	Meeting with B. Grussing, J. Gonzalez, E. Taraba, D. Slay, B. Tenney, D. Nizhner, L. Clayton (A&M) re: Weekly fee application update
David Slay	3/15/2023	0.4	Meeting with B. Grussing, J. Gonzalez, E. Taraba, D. Slay, B. Tenney, D. Nizhner, L. Clayton (A&M) re: Weekly fee application update
Erik Taraba	3/15/2023	0.4	Meeting with B. Grussing, J. Gonzalez, E. Taraba, D. Slay, B. Tenney, D. Nizhner, L. Clayton (A&M) re: Weekly fee application update
Johnny Gonzalez	3/15/2023	0.4	Meeting with B. Grussing, J. Gonzalez, E. Taraba, D. Slay, B. Tenney, D. Nizhner, L. Clayton (A&M) re: Weekly fee application update
Lance Clayton	3/15/2023	0.4	Meeting with B. Grussing, J. Gonzalez, E. Taraba, D. Slay, B. Tenney, D. Nizhner, L. Clayton (A&M) re: Weekly fee application update
Chris Arnett	3/16/2023	0.3	Continue review of revised draft fee application and suggest edits to J. Gonzalez (A&M)
Steve Coverick	3/17/2023	0.4	Review and signoff on final draft of interim fee application #1
David Slay	3/18/2023	0.3	Discuss next steps for February fee application w/ J. Gonzalez and D. Slay (A&M)
Johnny Gonzalez	3/18/2023	0.3	Discuss next steps for February fee application w/ J. Gonzalez and D. Slay (A&M)
Bernice Grussing	3/20/2023	1.8	Isolate list of receipts required for fee examiner and communicate with team how to download and send reports with receipts
Bridger Tenney	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner, E. Taraba, D. Slay, J. Gonzalez (A&M) re: February professional update
Bridger Tenney	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner (A&M) re: Best practices deck
Chris Arnett	3/20/2023	0.2	Follow up on interim fee application requirements vis-à-vis fee examiner with J. Gonzales (A&M)
David Nizhner	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner, E. Taraba, D. Slay, J. Gonzalez (A&M) re: February professional update

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David Nizhner	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner (A&M) re: Best practices deck
David Slay	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner, E. Taraba, D. Slay, J. Gonzalez (A&M) re: February professional update
Erik Taraba	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner, E. Taraba, D. Slay, J. Gonzalez (A&M) re: February professional update
Johnny Gonzalez	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner, E. Taraba, D. Slay, J. Gonzalez (A&M) re: February professional update
Lance Clayton	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner, E. Taraba, D. Slay, J. Gonzalez (A&M) re: February professional update
Lance Clayton	3/20/2023	0.3	Meeting with L. Clayton, B. Tenney, D. Nizhner (A&M) re: Best practices deck
Bernice Grussing	3/21/2023	4.0	Consolidate team reports and create exhibits for expenses related to fee examiner request
David Slay	3/22/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, D. Slay, L. Clayton & B. Grussing (A&M) re: Interim and March fee application process
Erik Taraba	3/22/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, D. Slay, L. Clayton & B. Grussing (A&M) re: Interim and March fee application process
Johnny Gonzalez	3/22/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, D. Slay, L. Clayton & B. Grussing (A&M) re: Interim and March fee application process
Lance Clayton	3/22/2023	0.2	Meeting w/ J. Gonzalez, E. Taraba, D. Slay, L. Clayton & B. Grussing (A&M) re: Interim and March fee application process
Cullen Stockmeyer	3/23/2023	0.2	Call with J. Gonzalez, E. Taraba, C. Stockmeyer (A&M) re: professional management documentation
Cullen Stockmeyer	3/23/2023	0.5	Call with E. Taraba, D. Nizhner, C. Stockmeyer (A&M) re: professional management procedures
Cullen Stockmeyer	3/23/2023	0.4	Call with E. Taraba, D. Nizhner, C. Stockmeyer (A&M) re: professional management procedures
David Nizhner	3/23/2023	0.5	Call with E. Taraba, D. Nizhner, C. Stockmeyer (A&M) re: professional management procedures
David Nizhner	3/23/2023	0.8	Review February professional entries
David Nizhner	3/23/2023	0.4	Call with E. Taraba, D. Nizhner, C. Stockmeyer (A&M) re: professional management procedures
Erik Taraba	3/23/2023	0.2	Call with J. Gonzalez, E. Taraba, C. Stockmeyer (A&M) re: professional management documentation
Erik Taraba	3/23/2023	0.4	Call with E. Taraba, D. Nizhner, C. Stockmeyer (A&M) re: professional management procedures
Erik Taraba	3/23/2023	0.5	Call with E. Taraba, D. Nizhner, C. Stockmeyer (A&M) re: professional management procedures
Johnny Gonzalez	3/23/2023	0.2	Call with J. Gonzalez, E. Taraba, C. Stockmeyer (A&M) re: professional management documentation
Bridger Tenney	3/24/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay, D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: professional management documentation

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Cullen Stockmeyer	3/24/2023	0.5	Call with D. Nizhner, C. Stockmeyer (A&M) re: professional management documentation
Cullen Stockmeyer	3/24/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay, D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: professional management documentation
David Nizhner	3/24/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay, D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: professional management documentation
David Nizhner	3/24/2023	0.5	Call with D. Nizhner, C. Stockmeyer (A&M) re: professional management documentation
David Slay	3/24/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay, D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: professional management documentation
Erik Taraba	3/24/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay, D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: professional management documentation
Johnny Gonzalez	3/24/2023	0.5	Prepare the February Fee Application time detail for review by legal counsel
Johnny Gonzalez	3/24/2023	0.4	Call with J. Gonzalez, E. Taraba, D. Slay, D. Nizhner, B. Tenney, C. Stockmeyer (A&M) re: professional management documentation
Chris Arnett	3/25/2023	0.2	Review progress on February fee statement
Cullen Stockmeyer	3/25/2023	0.6	Working session re: professional management documentation
Cullen Stockmeyer	3/25/2023	0.4	Allocate professional tracker review between DTR team
Bernice Grussing	3/26/2023	3.3	Finalize review and scrub of February expense data
Bernice Grussing	3/26/2023	2.7	Pull and review February expense raw data and review for language and category
Chris Arnett	3/26/2023	0.4	Address coordination with fee examiner on primary exhibits based on precedent cases
Bernice Grussing	3/27/2023	1.2	Prepare February expense exhibits
Erik Taraba	3/27/2023	0.2	Call with B. Grussing and E. Taraba (A&M) re: status of February expenses and Fee Examiner deliverables for interim fee application
Bridger Tenney	3/28/2023	0.3	Meeting with E. Taraba, D. Slay, D. Nizhner, J. Gonzalez, B. Tenney, C. Stockmeyer, and L. Clayton (A&M) to discuss status and timing of February Fee Application and Exhibits
Cullen Stockmeyer	3/28/2023	0.3	Meeting with E. Taraba, D. Slay, D. Nizhner, J. Gonzalez, B. Tenney, C. Stockmeyer, and L. Clayton (A&M) to discuss status and timing of February Fee Application and Exhibits
David Nizhner	3/28/2023	0.3	Meeting with E. Taraba, D. Slay, D. Nizhner, J. Gonzalez, B. Tenney, C. Stockmeyer, and L. Clayton (A&M) to discuss status and timing of February Fee Application and Exhibits
David Slay	3/28/2023	0.3	Meeting with E. Taraba, D. Slay, D. Nizhner, J. Gonzalez, B. Tenney, C. Stockmeyer, and L. Clayton (A&M) to discuss status and timing of February Fee Application and Exhibits
Erik Taraba	3/28/2023	0.3	Meeting with E. Taraba, D. Slay, D. Nizhner, J. Gonzalez, B. Tenney, C. Stockmeyer, and L. Clayton (A&M) to discuss status and timing of February Fee Application and Exhibits

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/28/2023	0.3	Meeting with E. Taraba, D. Slay, D. Nizhner, J. Gonzalez, B. Tenney, C. Stockmeyer, and L. Clayton (A&M) to discuss status and timing of February Fee Application and Exhibits
Lance Clayton	3/28/2023	0.3	Meeting with E. Taraba, D. Slay, D. Nizhner, J. Gonzalez, B. Tenney, C. Stockmeyer, and L. Clayton (A&M) to discuss status and timing of February Fee Application and Exhibits
Bridger Tenney	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, B. Grussing, B. Tenney, and D. Slay (A&M) re: weekly Fee Application check-in
Chris Arnett	3/29/2023	1.7	Review and comment on February fee statement draft and associated exhibits
Cullen Stockmeyer	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, L. Clayton, B. Tenney, D. Nizhner, and D. Slay (A&M) re: feedback on February Fee Application draft
Cullen Stockmeyer	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, B. Grussing, B. Tenney, and D. Slay (A&M) re: weekly Fee Application check-in
David Nizhner	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, L. Clayton, B. Tenney, D. Nizhner, and D. Slay (A&M) re: feedback on February Fee Application draft
David Slay	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, B. Grussing, B. Tenney, and D. Slay (A&M) re: weekly Fee Application check-in
Erik Taraba	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, B. Grussing, B. Tenney, and D. Slay (A&M) re: weekly Fee Application check-in
Erik Taraba	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, L. Clayton, B. Tenney, D. Nizhner, and D. Slay (A&M) re: feedback on February Fee Application draft
Johnny Gonzalez	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, B. Grussing, B. Tenney, and D. Slay (A&M) re: weekly Fee Application check-in
Johnny Gonzalez	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, L. Clayton, B. Tenney, D. Nizhner, and D. Slay (A&M) re: feedback on February Fee Application draft
Lance Clayton	3/29/2023	0.2	Call with C. Stockmeyer, J. Gonzalez, L. Clayton, B. Tenney, D. Nizhner, and D. Slay (A&M) re: feedback on February Fee Application draft
Steve Coverick	3/29/2023	0.9	Review and provide comments on February fee application
Chris Arnett	3/30/2023	0.4	Follow-up and continue to provide edits to February fee statement
Cullen Stockmeyer	3/30/2023	0.4	Working session with D. Nizhner, C. Stockmeyer (A&M) re: updates based on feedback on February Fee Application draft
Cullen Stockmeyer	3/30/2023	0.5	Working session with C. Stockmeyer, J. Gonzalez, D. Nizhner (A&M) re: feedback on February Fee Application draft
David Nizhner	3/30/2023	0.5	Working session with C. Stockmeyer, J. Gonzalez, D. Nizhner (A&M) re: feedback on February Fee Application draft
David Nizhner	3/30/2023	0.4	Working session with D. Nizhner, C. Stockmeyer (A&M) re: updates based on feedback on February Fee Application draft
Johnny Gonzalez	3/30/2023	0.5	Working session with C. Stockmeyer, J. Gonzalez, D. Nizhner (A&M) re: feedback on February Fee Application draft

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Professional	Date	Hours	Activity
Bernice Grussing	3/31/2023	0.9	Prepare Exhibits A-D for February
Erik Taraba	3/31/2023	0.2	Call with B. Grussing and E. Taraba (A&M) re: formatting of February Fee Application exhibits

Subtotal		91.9	
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Financial Analysis

Professional	Date	Hours	Activity
Adam Titus	3/1/2023	2.1	Review investment tracker and corresponding token investments ensure coding is correct sync after review with schedules
Adam Titus	3/1/2023	1.4	Review SOFAs and Schedule details to ensure bucketing and coding is in line with latest investment tracker
Adam Titus	3/1/2023	0.3	Email correspondence specific to distributions from GDA and track potential funding pre and post petition
Adam Titus	3/1/2023	0.4	Email correspondence related to DCG and KRA funding, respond to requests for information and background on the situation
Adam Titus	3/1/2023	0.4	Call with K. Flinn, M. Rahmani (PWP), J. McDonald (S&C), A. Titus, S. Glustein (A&M) relating to Ledger Prime
Adam Titus	3/1/2023	0.7	Conference call with K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, K. Kearney, S. Glustein (A&M) relating to venture investment updates
Adam Titus	3/1/2023	0.2	Support analysis for schedules, review latest draft and respond to questions related to certain positions
Adam Titus	3/1/2023	1.0	Put Ledger Prime materials together related to latest update to team
Adam Titus	3/1/2023	0.5	Call with F. Crocco, B. Zonenshayne (S&C), A. Titus, S. Glustein (A&M) regarding demand letters relating to Ledger Prime
Adam Titus	3/1/2023	0.9	Track information related to NFTs BAYC specific based on creditor questions related to wallet and stored value of NFTs
Adam Titus	3/1/2023	1.9	Gather information related to investment fund distribution, respond to request for data and to complete distribution
Alec Liv-Feyman	3/1/2023	0.3	Call with W. Walker, A. Liv-Feyman (A&M) regarding crypto hours walkthrough and 3P Exchanges model discussion
Alec Liv-Feyman	3/1/2023	2.1	Update exchanges model to bring in new exchange data for analyzing figures
Alec Liv-Feyman	3/1/2023	0.8	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data pull into 3rd party exchanges model
Alec Liv-Feyman	3/1/2023	2.1	Update database analysis to bring in current figures from third party pricing company
Alec Liv-Feyman	3/1/2023	0.2	Call with G. Walia, A. Liv-Feyman (A&M) regarding crypto withdrawals sent analysis
Alec Liv-Feyman	3/1/2023	2.2	Update third party exchanges model to pull in database variance figures
Alec Liv-Feyman	3/1/2023	0.8	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges model analysis updates

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Professional	Date	Hours	Activity
Alec Liv-Feyman	3/1/2023	1.5	Update crypto withdrawals analysis for new ID matching and search on scanner for matches
Anan Sivapalu	3/1/2023	0.4	Upload TRM balance data into database for data manipulation and transformation
Anan Sivapalu	3/1/2023	2.5	Write Python script to extract data from OKX data for particular dates
Anan Sivapalu	3/1/2023	1.6	Check through extracted data and troubleshoot error in extraction
Charles Evans	3/1/2023	0.3	Correspondence with J. Yan and C. Evans (A&M) regarding MPC Technologies Pte Ltd and Dappbase Ventures Limited
David Nizhner	3/1/2023	2.3	Review resource model for newly revised entries
David Nizhner	3/1/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review resource model exhibits and create package for leadership
David Slay	3/1/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review resource model exhibits and create package for leadership
David Slay	3/1/2023	1.2	Project plan review and revisions in resource allocation model
Ed Mosley	3/1/2023	0.2	Meeting between H. Ardizzoni, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Erik Taraba	3/1/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review resource model exhibits and create package for leadership
Erik Taraba	3/1/2023	0.8	Update Allocation master model with additional data and organize file for production of exhibits
Gaurav Walia	3/1/2023	1.0	Update the exchange shortfall analysis deck for the latest figures
Gaurav Walia	3/1/2023	0.3	Provide feedback on the pending crypto withdrawals analysis
Gaurav Walia	3/1/2023	0.8	Update the exchange balances related parties figure
Gaurav Walia	3/1/2023	0.6	Prepare a summary of the exchange shortfall deck support schedules
Gaurav Walia	3/1/2023	1.1	Prepare summary one-pager of the crypto model bridge
Gaurav Walia	3/1/2023	1.3	Update the US customer exchange balances figures
Gaurav Walia	3/1/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Gaurav Walia	3/1/2023	1.1	Prepare a bridge from the coins report to the exchange balances shortfall
Gaurav Walia	3/1/2023	1.3	Prepare a bridge to identify pricing impact between crypto model versions

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Gaurav Walia	3/1/2023	0.6	Update the exchange balances shortfall deck for the latest round of feedback
Gaurav Walia	3/1/2023	0.2	Call with G. Walia, A. Liv-Feyman (A&M) regarding crypto withdrawals sent analysis
Gioele Balmelli	3/1/2023	0.4	Call with G. Balmelli (A&M) T. Luginbühl, E. Müller (L&S) regarding Dec-Jan FTX Europe AG payments
Gioele Balmelli	3/1/2023	0.8	Correspondence with S&C FTX Europe entities description
Gioele Balmelli	3/1/2023	0.8	Correspondence with L&S regarding Dec-Jan FTX Europe AG payments
Heather Ardizzoni	3/1/2023	0.7	Enroll in VPN security program to access financial data
Henry Chambers	3/1/2023	0.8	Analysis of FTX Japan key performance indicator report and remediation recommendations
Henry Chambers	3/1/2023	0.4	Correspondence regarding FTX Japan key performance indicator report
Henry Chambers	3/1/2023	0.2	Organization of debrief on balance calculation process between FTX Japan and A&M
Henry Chambers	3/1/2023	0.4	Attend to correspondence regarding FTX Japan imaging
Henry Chambers	3/1/2023	1.2	Review of SRM/FTT analysis and consideration of associated customer balances
Henry Chambers	3/1/2023	0.1	Call with H. Chambers, K. Ramanathan (A&M) to discuss FTX Japan matters
Henry Chambers	3/1/2023	0.9	Call with S. Melamed (FTX) regarding FTX Japan operations
Henry Chambers	3/1/2023	0.4	Call with J. Masters (FTX) regarding use of FTX JP code for wider FTX balance confirmation
Henry Chambers	3/1/2023	0.5	Attend to queries regarding FTX Japan payments
Henry Chambers	3/1/2023	0.8	Draft of FTX Japan Audit Trail Document
Hudson Trent	3/1/2023	1.9	Update asset bridge for press release materials based on internal A&M feedback
Hudson Trent	3/1/2023	1.8	Review and updated asset bridge materials based on internal A&M feedback
Hudson Trent	3/1/2023	2.3	Prepare updated asset bridge for incorporation into press release materials
Igor Radwanski	3/1/2023	2.3	Analyze portfolio balance details regarding specific wallet addresses
Jack Yan	3/1/2023	2.9	Update the operation for daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/1/2023	2.4	Answer follow-up enquiries regarding the mismatch of FTX Japan crypto asset balances

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James Lam	3/1/2023	1.3	Document the review of the adjustment to fiat balances of FTX Japan customers
James Lam	3/1/2023	0.6	Prepare and propose a working scope for validating the adjustments made to FTX Japan user balances
James Lam	3/1/2023	1.2	Review and update Quoine PTE wallet address and token balance information
Jeffery Stegenga	3/1/2023	1.0	Review of current draft of Preliminary Shortfalls deck being presented to the UCC tomorrow
Jeffery Stegenga	3/1/2023	0.3	Review of latest press release draft re: preliminary shortfalls public deck
Johnny Gonzalez	3/1/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review resource model exhibits and create package for leadership
Jon Chan	3/1/2023	1.9	Develop python script regarding the formatting of the balance report table values
Jonathan Zatz	3/1/2023	1.2	Identify potential deposits in subset of Alameda data for SNDY request
Jonathan Zatz	3/1/2023	0.9	Identify potential withdrawals in subset of Alameda data for SNDY request
Kevin Kearney	3/1/2023	1.1	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to fund investments
Kevin Kearney	3/1/2023	1.0	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to equity investments
Kevin Kearney	3/1/2023	0.7	Conference call with K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, K. Kearney, S. Glustein (A&M) relating to venture investment updates
Kevin Kearney	3/1/2023	0.4	Working session with K. Kearney and S. Glustein (A&M) to review venture investments relating to the Ventures Silo
Kevin Kearney	3/1/2023	1.9	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to token investments
Kumanan Ramanathan	3/1/2023	0.4	Call with N. Friedlander (S&C) to discuss exchange shortfall presentation
Kumanan Ramanathan	3/1/2023	1.2	Review BitGo and Coinbase contracts and describe variances
Kumanan Ramanathan	3/1/2023	1.1	Review side by side analysis of vendor contracts
Kumanan Ramanathan	3/1/2023	0.9	Revise press release associated with exchange shortfall presentation
Kumanan Ramanathan	3/1/2023	1.5	Review updated exchange shortfall presentation after various edits from staff
Kumanan Ramanathan	3/1/2023	1.1	Revise bridge for assets and exchange shortfall and review detailed model
Kumanan Ramanathan	3/1/2023	0.1	Call with H. Chambers, K. Ramanathan (A&M) to discuss FTX Japan matters
Kumanan Ramanathan	3/1/2023	1.1	Review updated exchange shortfall presentation

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Lance Clayton	3/1/2023	3.3	Prepare February resource model and create tracker for updates to be made
Lance Clayton	3/1/2023	0.2	Meeting with J. Gonzalez, D. Nizhner, E. Taraba, D. Slay, and L. Clayton (A&M) re: Review resource model exhibits and create package for leadership
Lance Clayton	3/1/2023	3.1	Create resource model template for future use
Leslie Lambert	3/1/2023	2.2	Model internal transfer activity by transfer party
Leslie Lambert	3/1/2023	0.7	Quality control review model of internal transfer activity by transfer party
Louis Konig	3/1/2023	0.9	Database scripting related to EU customer balance calculation
Louis Konig	3/1/2023	1.5	Quality control and review of script for EU customer balance calculation
Louis Konig	3/1/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Louis Konig	3/1/2023	1.3	Database scripting related to EU customer balance reconciliation
Luke Francis	3/1/2023	1.0	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to equity investments
Luke Francis	3/1/2023	1.1	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to fund investments
Luke Francis	3/1/2023	1.9	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to token investments
Manasa Sunkara	3/1/2023	2.8	Continue to develop the user balance python script and create a prototype export
Manasa Sunkara	3/1/2023	1.4	Search SQL database to provide deposit, withdrawal and transaction for users associated with a certain token
Matthew Flynn	3/1/2023	0.9	Research underlying stablecoin blockchains in model
Matthew Flynn	3/1/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Matthew Warren	3/1/2023	2.4	Review and analyze internal account balance data
Peter Kwan	3/1/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Peter Kwan	3/1/2023	2.7	FTX EU Balances Recalculation and Validation
Quinn Lowdermilk	3/1/2023	2.1	Upload new data to the balances tab for internal account analysis
Quinn Lowdermilk	3/1/2023	1.6	Update deliverable for new balances chart

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Ricardo Armando Avila	3/1/2023	0.6	Incorporate new data entries to the balance sheet
Ricardo Armando Avila	3/1/2023	1.3	Break down the transactions into the internal account balance sheet
Robert Johnson	3/1/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Steven Glustein	3/1/2023	1.9	Review and provide comments on statement and schedules relating to fund venture investments
Steven Glustein	3/1/2023	1.9	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to token investments
Steven Glustein	3/1/2023	2.0	Prepare reconciliation summary between investment master tracker and balance sheet schedules relating to venture investments
Steven Glustein	3/1/2023	0.7	Conference call with K. Flinn, M. Rahmani, W. Syed (PWP), A. Cohen, M. Wu (S&C), A. Titus, K. Kearney, S. Glustein (A&M) relating to venture investment updates
Steven Glustein	3/1/2023	1.0	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to equity investments
Steven Glustein	3/1/2023	1.3	Update Token Release Tracker relating to confirmed token receipts
Steven Glustein	3/1/2023	0.5	Call with F. Crocco, B. Zonenshayne (S&C), A. Titus, S. Glustein (A&M) regarding demand letters relating to Ledger Prime
Steven Glustein	3/1/2023	0.4	Working session with K. Kearney and S. Glustein (A&M) to review venture investments relating to the Ventures Silo
Steven Glustein	3/1/2023	1.8	Prepare summary of funded investments based on type of consideration funded
Steven Glustein	3/1/2023	1.1	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to discuss SOFA and schedules relating to fund investments
Steven Glustein	3/1/2023	0.4	Call with K. Flinn, M. Rahmani (PWP), J. McDonald (S&C), A. Titus, S. Glustein (A&M) relating to Ledger Prime
Steven Glustein	3/1/2023	1.6	Review and provide comments on statement and schedules relating to equity venture investments
Steven Glustein	3/1/2023	1.8	Review and provide comments on statement and schedules relating to token venture investments
Steven Glustein	3/1/2023	0.4	Correspondence with token investee company relating to frozen unlocked tokens
Summer Li	3/1/2023	0.3	Correspondence with M.Zess (A&M) in relation to the payment reports of FTX Japan
Summer Li	3/1/2023	0.3	Review of the payment reports of FTX Japan generated from the system
Summer Li	3/1/2023	0.7	Identify wire transactions details from FTX Japan's shared drive
Summer Li	3/1/2023	0.1	Correspondence with the external book keepers on the payment reports of FTX Japan
Vinny Rajasekhar	3/1/2023	1.0	Prepare distribution summary for database variance between 2.20 and 1.16 coin report

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Vinny Rajasekhar	3/1/2023	2.9	Determine drivers for token level variances between 2.24 report to 2.20 coin report
Vinny Rajasekhar	3/1/2023	0.7	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, M. Flynn (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Vinny Rajasekhar	3/1/2023	2.1	Prepare variance descriptions for internal coin report presentation as of 2.24.23
Vinny Rajasekhar	3/1/2023	0.8	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data pull into 3rd party exchanges model
William Walker	3/1/2023	0.3	Call with W. Walker and A. Liv-Feyman (A&M) regarding crypto hours walkthrough and 3P Exchanges model discussion
Adam Titus	3/2/2023	1.0	Review analysis for schedules, sync internally and respond to questions related to certain positions
Adam Titus	3/2/2023	1.0	Review NFT data and pricing materials from Crypto analysis and summarize data
Adam Titus	3/2/2023	1.3	Email correspondence specific to distributions from Ventures receipt and ensure amount is correct
Adam Titus	3/2/2023	0.8	Update brokerage positions based on latest pricing, ensure update values over petition date values
Adam Titus	3/2/2023	0.9	Put Ledger Prime materials together related to latest update to team
Adam Titus	3/2/2023	1.4	Update slides presentation related to Venture focus, including details on changes between dates, sizing of investments, and overall considerations paid
Adam Titus	3/2/2023	0.5	Email correspondence related investment fund distribution, respond to requests for information and background on the situation
Adam Titus	3/2/2023	2.1	Draft initial update materials for PMO, revise schedules to conform with latest details needed to update team
Adam Titus	3/2/2023	1.5	Review SOFAs and Schedule details to ensure bucketing and coding is in line with latest investment tracker
Alec Liv-Feyman	3/2/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data and 3P Exchanges model updates
Alec Liv-Feyman	3/2/2023	2.3	Update bridging analysis to determine variability between outstanding figures
Alec Liv-Feyman	3/2/2023	2.2	Update figures for third party exchange transfers data and pull into exchanges data variance analysis
Anan Sivapalu	3/2/2023	1.7	Upload individual TRM Wallet Group map files into database
Anan Sivapalu	3/2/2023	1.4	Create table in database to upload TRM map data
Anan Sivapalu	3/2/2023	1.8	Troubleshoot TRM data loading error in database
Charles Evans	3/2/2023	0.2	Correspondence with J. Yan, C. Evans, W. Edwards (A&M) regarding Dappbase Ventures Limited and MPC Technologies
Chris Arnett	3/2/2023	0.5	Review exchange shortfall presentation and analysis

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David Nizhner	3/2/2023	2.4	Reconcile staffing model with current submissions
David Nizhner	3/2/2023	2.7	Consolidate February submissions across all teams
David Nizhner	3/2/2023	2.8	Review professional submissions to ensure consistency in resource model
David Nizhner	3/2/2023	0.4	Correspond with team regarding February professional review
David Slay	3/2/2023	1.7	Review petition date financials and create mapping matrix for our inputs
Erik Taraba	3/2/2023	2.3	Update resource allocation model with latest inputs from workstream leadership and re-run analysis
Erik Taraba	3/2/2023	1.7	Develop outputs for resource allocation model and import into presentation slides
Erik Taraba	3/2/2023	1.2	Project plan review and analysis on January resource allocation model
Gaurav Walia	3/2/2023	1.2	Prepare for the exchange shortfall presentation
Gaurav Walia	3/2/2023	1.1	Review the latest exchange balances analysis
Gaurav Walia	3/2/2023	0.3	Review the Japan exchange balances
Gaurav Walia	3/2/2023	0.9	Call with G. Walia, L. Konig, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Gaurav Walia	3/2/2023	1.2	Call with A. Kranzley, A. Dietderich, B. Glueckstein, Brian D (S&C), G. Walia, L. Konig, E. Mosley, L. Callerio, K. Ramanathan (A&M), K. Hansen, G. Sasson (PH), S. Simms, B. Bromberg, J. De Brignac (FTI) and others to walk through preliminary analysis on
Gaurav Walia	3/2/2023	0.8	Review the crypto model with G. Walia, W. Walker (A&M)
Gaurav Walia	3/2/2023	0.5	Review the adjustments to the crypto model and provide feedback
Heather Ardizzoni	3/2/2023	2.6	Document existing state of financial controls
Henry Chambers	3/2/2023	1.5	Attend to Alameda accounts held with FTX Japan and Liquid Global withdrawal operations
Henry Chambers	3/2/2023	0.4	Correspondence regarding FTX Japan key performance indicator report
Henry Chambers	3/2/2023	2.3	Attend to balance adjustment validation exercise
Henry Chambers	3/2/2023	0.6	Review of FTX Japan daily withdrawal analysis
Hudson Trent	3/2/2023	0.4	Correspond regarding FTX Europe analysis with A&M accounting team
Hudson Trent	3/2/2023	0.6	Correspond regarding FTX Europe analysis with A&M Europe team

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Hudson Trent	3/2/2023	1.2	Review ongoing issues with non-op entities in Europe
Jack Yan	3/2/2023	2.4	Review Solscan record for the update of operation for daily monitoring of FTX Japan crypto balances
Jack Yan	3/2/2023	1.8	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	3/2/2023	2.3	Research and analyze the fund flow of SRM tokens
James Lam	3/2/2023	2.9	Research and analyze the fund flow of FTT tokens
James Lam	3/2/2023	0.7	Review the scope of the validating the adjustments made to FTX Japan customer balances
James Lam	3/2/2023	0.9	Review movements of FTX Japan wallet addresses for the customer withdrawal process
Johnny Gonzalez	3/2/2023	0.5	Prepare the January fee application exhibits for legal review
Jon Chan	3/2/2023	2.4	Develop python script regarding the formatting of the balance report table values
Kevin Baker	3/2/2023	2.4	Analyze and report on specific user balances and transactions involving certain tokens
Kevin Baker	3/2/2023	2.8	Report on specific user balances from 3rd party exchange data
Kora Dusendschon	3/2/2023	1.6	Communications with FTI regarding the EU and Turkey KYC setup, permissions needed, access and status. Deep dive into setup and other issues
Kora Dusendschon	3/2/2023	0.1	Reach out to P. Lee for additional Turkey information for workspace
Kumanan Ramanathan	3/2/2023	1.7	Call with L. Iwanski, L. Konig, P. Kwan, K. Ramanathan, L. Chamma (A&M), R. Matzke, P. Gruhn, M. Lambrianou, M. Athinodorou (FTX), C. Jones, O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation and KYC review
Kumanan Ramanathan	3/2/2023	0.3	Call with L. Iwanski, P. Kwan, K. Ramanathan, L. Chamma (A&M), C. Jones, O. de Vito Piscicelli (S&C) to discuss next steps regarding FTX Europe customer balance calculation and KYC review
Kumanan Ramanathan	3/2/2023	1.2	Call with A. Kranzley, A. Dietderich, B. Glueckstein, Brian D (S&C), G. Walia, L. Konig, E. Mosley, L. Callerio, K. Ramanathan (A&M), K. Hansen, G. Sasson (PH), S. Simms, B. Bromberg, J. De Brignac (FTI) and others to walk through preliminary analysis on
Kumanan Ramanathan	3/2/2023	0.5	Revise post-petition deposits materials
Kumanan Ramanathan	3/2/2023	1.3	Revise the exchange shortfall presentation
Lance Clayton	3/2/2023	2.8	Detail review of February model drivers to ensure latest data
Lance Clayton	3/2/2023	2.9	Holistic review of combined entries for best practices for incorporation into resource model

Exhibit D

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Lance Clayton	3/2/2023	3.1	Prepare updates to resource model for February inputs
Lance Clayton	3/2/2023	3.3	Update the resource costing model for data adjustments by team
Larry Iwanski	3/2/2023	1.7	Call with L. Iwanski, L. Konig, P. Kwan, K. Ramanathan, L. Chamma (A&M), R. Matzke, P. Gruhn, M. Lambrianou, M. Athinodorou (FTX), C. Jones, O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation and KYC review
Larry Iwanski	3/2/2023	0.3	Call with L. Iwanski, P. Kwan, K. Ramanathan, L. Chamma (A&M), C. Jones, O. de Vito Piscicelli (S&C) to discuss next steps regarding FTX Europe customer balance calculation and KYC review
Larry Iwanski	3/2/2023	0.1	Preparation for Call with L. Iwanski, P. Kwan, K. Ramanathan, L. Chamma (A&M), C. Jones, O. de Vito Piscicelli (S&C) to discuss next steps regarding FTX Europe customer balance calculation and KYC review
Leandro Chamma	3/2/2023	0.3	Call with L. Iwanski, P. Kwan, K. Ramanathan, L. Chamma (A&M), C. Jones, O. de Vito Piscicelli (S&C) to discuss next steps regarding FTX Europe customer balance calculation and KYC review
Leandro Chamma	3/2/2023	1.7	Call with L. Iwanski, L. Konig, P. Kwan, K. Ramanathan, L. Chamma (A&M), R. Matzke, P. Gruhn, M. Lambrianou, M. Athinodorou (FTX), C. Jones, O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation and KYC review
Leslie Lambert	3/2/2023	0.5	Call with L. Callerio, L. Lambert, and M. Rodriguez (A&M) regarding internal account balances
Lorenzo Callerio	3/2/2023	1.2	Call with A. Kranzley, A. Dietderich, B. Glueckstein, Brian D (S&C), G. Walia, L. Konig, E. Mosley, L. Callerio, K. Ramanathan (A&M), K. Hansen, G. Sasson (PH), S. Simms, B. Bromberg, J. De Brignac (FTI) and others to walk through preliminary analysis on
Lorenzo Callerio	3/2/2023	0.5	Call with L. Callerio, L. Lambert, and M. Rodriguez (A&M) regarding internal account balances
Louis Konig	3/2/2023	0.9	Call with G. Walia, L. Konig, V. Rajasekhar (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Louis Konig	3/2/2023	1.7	Call with L. Iwanski, L. Konig, P. Kwan, K. Ramanathan, L. Chamma (A&M), R. Matzke, P. Gruhn, M. Lambrianou, M. Athinodorou (FTX), C. Jones, O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation and KYC review
Louis Konig	3/2/2023	1.5	Database scripting related to targeted data requests for account balances
Louis Konig	3/2/2023	1.4	Quality control and review of script for EU customer balance reconciliation
Louis Konig	3/2/2023	1.4	Quality control and review of script for targeted data requests for account balances
Louis Konig	3/2/2023	1.2	Call with A. Kranzley, A. Dietderich, B. Glueckstein, Brian D (S&C), G. Walia, L. Konig, E. Mosley, L. Callerio, K. Ramanathan (A&M), K. Hansen, G. Sasson (PH), S. Simms, B. Bromberg, J. De Brignac (FTI) and others to walk through preliminary analysis on
Manasa Sunkara	3/2/2023	1.4	Use SQL database to query a balance summary of all deposits made during a specific timeframe

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Manasa Sunkara	3/2/2023	3.1	Continue to troubleshoot and develop python script to export user balance details to a PDF
Mariah Rodriguez	3/2/2023	0.5	Call with L. Callerio, L. Lambert, and M. Rodriguez (A&M) regarding internal account balances
Matthew Flynn	3/2/2023	0.4	Call with M. Flynn (A&M), P. Lee (FTX), K. Flinn, S. Saferstein, N. Velivela, M. Rahmani (PWP) to discuss exchange revenue and cost modeling
Peter Kwan	3/2/2023	2.7	FTX EU Balances Recalculation and Validation
Peter Kwan	3/2/2023	0.3	Call with L. Iwanski, P. Kwan, K. Ramanathan, L. Chamma (A&M), C. Jones, O. de Vito Piscicelli (S&C) to discuss next steps regarding FTX Europe customer balance calculation and KYC review
Peter Kwan	3/2/2023	1.7	Call with L. Iwanski, L. Konig, P. Kwan, K. Ramanathan, L. Chamma (A&M), R. Matzke, P. Gruhn, M. Lambrianou, M. Athinodorou (FTX), C. Jones, O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation and KYC review
Ricardo Armando Avila	3/2/2023	0.9	Reconcile information of the balance sheet
Ricardo Armando Avila	3/2/2023	1.3	Generate graphics for the balance sheet regarding new withdrawal information provided
Ricardo Armando Avila	3/2/2023	0.4	Validate transactions from the balance sheet
Steve Kotarba	3/2/2023	1.4	Prepare internal updates re financial reporting
Steven Glustein	3/2/2023	1.3	Prepare consideration funding type slides relating to Ventures Silo venture investments
Steven Glustein	3/2/2023	1.3	Update draft consideration funding analysis relating to venture investments
Steven Glustein	3/2/2023	1.7	Prepare consideration funding type slides relating to Alameda Silo venture investments
Steven Glustein	3/2/2023	1.6	Review updated draft SOFA and schedules relating to venture investments
Steven Glustein	3/2/2023	1.3	Update investment master tracker relating to venture investments
Steven Glustein	3/2/2023	2.1	Prepare dashboard summary relating to token venture investments
Steven Glustein	3/2/2023	0.9	Prepare consideration funding type slides relating to WRS Silo venture investments
Steven Glustein	3/2/2023	0.9	Prepare consideration funding type slides relating to Dotcom Silo venture investments
Steven Glustein	3/2/2023	0.4	Discussion with A&M cash team re: receipt of funds from venture investment distribution
Vinny Rajasekhar	3/2/2023	2.2	Update token pricing in crypto model for accurate token identifier in Yahoo Finance
Vinny Rajasekhar	3/2/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data and 3P Exchanges model updates

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William Walker	3/2/2023	0.6	Review NFT wallet data to be incorporated into Crypto Model
William Walker	3/2/2023	1.2	Review crypto model variance tab
William Walker	3/2/2023	1.7	Reconcile cold storage transaction list with other data sources
William Walker	3/2/2023	1.1	Review the crypto model with G. Walia, W. Walker (A&M)
William Walker	3/2/2023	1.4	Review BitGo model discrepancies file
William Walker	3/2/2023	2.1	Extract hidden data from crypto model to check for errors
Adam Titus	3/3/2023	1.2	Review NFT data and pricing materials from Crypto analysis and summarize data
Adam Titus	3/3/2023	2.1	Review SOFAs and Schedule details to ensure bucketing and coding is in line with latest investment tracker
Adam Titus	3/3/2023	0.3	Update schedule for NFT work prior to discussion based on findings within database
Adam Titus	3/3/2023	0.9	Build dashboard via of Token schedule for population, review latest schedule within tracker to ensure coding is correct
Adam Titus	3/3/2023	0.3	Ledger Prime update materials for BOD meeting
Adam Titus	3/3/2023	1.4	Update PMO slides presentation related to Venture focus, including new slide on venture positions and changes between prior and new balance
Adam Titus	3/3/2023	0.9	NFT review of separate excel details review in preparation for call
Adam Titus	3/3/2023	0.9	Finalize latest Schedule details to ensure sizing and coding in preparation for internal review
Alec Liv-Feyman	3/3/2023	2.2	Analyze balance breakdown of exchange data to determine fiat currency variance
Alec Liv-Feyman	3/3/2023	1.8	Update exchanges data breakdown to determine new token mapping variance report
Alec Liv-Feyman	3/3/2023	2.0	Analyze fiat/crypto balance breakdowns per exchanges data and pull into database analysis
Alec Liv-Feyman	3/3/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding breakdown for balances
Alec Liv-Feyman	3/3/2023	1.3	Update analysis for token mappings in database analysis within crypto exchanges model report
Alec Liv-Feyman	3/3/2023	0.5	Call with K. Ramanathan, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M), A. Holland (S&C) regarding exchanges data breakdown for token balances
Anan Sivapalu	3/3/2023	1.1	Write SQL script to insert new table for TRM wallet address data by coin and symbol
Anan Sivapalu	3/3/2023	0.4	Run crypto wallet process to update tracking dashboard

Exhibit D

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Professional	Date	Hours	Activity
Anan Sivapalu	3/3/2023	1.0	Upload TRM balance data into database for data manipulation and transformation
Anan Sivapalu	3/3/2023	1.4	Modify PowerBI dashboard to include new TRM data
Anan Sivapalu	3/3/2023	1.8	Write SQL script to unpivot TRM wallet group map data
Anan Sivapalu	3/3/2023	1.4	Create data model in Visual Studios to feed into PowerBI
Anan Sivapalu	3/3/2023	2.1	Develop python script to download fiat currency history from Yahoo Finance
Charles Evans	3/3/2023	0.5	Correspondence with J. Yan, C. Evans, W. Edwards (A&M) regarding Dappbase Ventures Limited and MPC Technologies
David Nizhner	3/3/2023	2.8	Consolidate February submissions into master resource model tabs
Ed Mosley	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Ed Mosley	3/3/2023	0.7	Review of and prepare comments to draft contract for crypto tracing licenses
Erik Taraba	3/3/2023	1.3	Develop updated expenses exhibit for resource model
Erik Taraba	3/3/2023	0.9	Refresh project asset allocation analysis and develop new schedules
Erik Taraba	3/3/2023	0.4	Review leadership feedback re: January Application and Exhibits and respond to questions
Gaurav Walia	3/3/2023	0.4	Review the crypto model and provide feedback
Gioele Balmelli	3/3/2023	1.6	Review FTX Europe options presentation
Gioele Balmelli	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Gioele Balmelli	3/3/2023	1.9	Review Invoice list update FTX Europe entities
Heather Ardizzoni	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Henry Chambers	3/3/2023	1.3	Attend to queries regarding FTX Japan key performance indicator report
Henry Chambers	3/3/2023	1.8	Attend to FTX Japan year end account closing matters
Henry Chambers	3/3/2023	0.8	Correspondence with PWP regarding FTX Japan key performance indicator report

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Professional	Date	Hours	Activity
Henry Chambers	3/3/2023	1.3	Review of SRM/FTT analysis and consideration of associated customer balances
Igor Radwanski	3/3/2023	2.8	Analyze user account information regarding withdrawal and transfer activity
Igor Radwanski	3/3/2023	1.2	Edit deliverable regarding user withdrawal activity
Jack Yan	3/3/2023	1.1	Perform public domain search on Dappbase Ventures Limited
Jack Yan	3/3/2023	1.2	Perform transaction checking on deposit wallets held by FTX Japan
Jack Yan	3/3/2023	1.8	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/3/2023	1.8	Perform transaction checking's on segregated asset wallets held by FTX Japan
James Lam	3/3/2023	0.4	Review and consider the token shortfall analysis
James Lam	3/3/2023	3.1	Analyze the fund flow and transaction history of some wallet addresses related to FTT
James Lam	3/3/2023	0.8	Consider FTX Japan customer adjusted balance and prepare a list of data request for validation
James Lam	3/3/2023	0.8	Review on-chain transactions for large withdrawals from FTX Japan wallet addresses
Joachim Lubczyk	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Johnny Gonzalez	3/3/2023	1.5	Working session with J. Gonzalez and L. Clayton (A&M) re: Updates to staff resource model based on feedback from leadership
Kevin Baker	3/3/2023	2.3	Produce reports and user account balances from 3rd party exchange data
Kevin Baker	3/3/2023	1.3	Develop scripts for the calculation of user account balances regarding supplemental productions for re-calc
Kevin Baker	3/3/2023	0.5	Call with K. Ramanathan, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M), A. Holland (S&C) regarding exchanges data breakdown for balances
Kora Dusendschon	3/3/2023	1.1	Correspondence with S&C re Turkey status, permissions required and outstanding questions
Kora Dusendschon	3/3/2023	0.8	Emails to FTI to get Turkey and EU workspace setup for reviewers
Kora Dusendschon	3/3/2023	0.1	Email to P. Lee re additional information needed for Turkey request
Kumanan Ramanathan	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Kumanan Ramanathan	3/3/2023	0.3	Review of Coinbase contracts and propose amendments

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Professional	Date	Hours	Activity
Kumanan Ramanathan	3/3/2023	0.9	Review of the crypto coin report and provide comments
Kumanan Ramanathan	3/3/2023	0.5	Call with K. Ramanathan, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M), A. Holland (S&C) regarding exchanges data breakdown for balances
Kumanan Ramanathan	3/3/2023	0.6	Call with M. Hadjigavriel, O. Adamidou (Triantafyllides), L. Iwanski, P. Kwan, K. Ramanathan (A&M), C. Jones, O. de Vito Piscicelli (S&C) and others to discuss FTX EU KYC and customer balance matters
Kumanan Ramanathan	3/3/2023	0.9	Review crypto intelligence platform contract and write draft for approval
Kumanan Ramanathan	3/3/2023	0.5	Correspondence with L. Abendschein (Coinbase) to discuss prime brokerage contract changes
Lance Clayton	3/3/2023	1.2	Finalize list of reconciliation errors within resource model and update tracker
Lance Clayton	3/3/2023	2.8	Update January resource model based on feedback from leadership
Lance Clayton	3/3/2023	1.5	Working session with J. Gonzalez and L. Clayton (A&M) re: Updates to staff resource model based on feedback from leadership
Larry Iwanski	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Larry Iwanski	3/3/2023	0.6	Call with M. Hadjigavriel, O. Adamidou (Triantafyllides), L. Iwanski, P. Kwan, K. Ramanathan (A&M), C. Jones, O. de Vito Piscicelli (S&C) and others to discuss FTX EU KYC and customer balance matters
Larry Iwanski	3/3/2023	0.6	Call with L. Iwanski, L. Konig, P. Kwan, L. Chamma (A&M), S. Stephens, P. Gruhn (FTX), O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation
Leandro Chamma	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Leandro Chamma	3/3/2023	0.5	Call with L. Iwanski, L. Konig, P. Kwan, L. Chamma (A&M), S. Stephens, P. Gruhn (FTX), O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation
Louis Konig	3/3/2023	1.3	Database scripting related to detailed balance component reconciliation
Louis Konig	3/3/2023	1.5	Quality control and review of script for detailed balance component reconciliation
Louis Konig	3/3/2023	1.4	Quality control and review of script for customer liabilities coin balance schedule creation
Louis Konig	3/3/2023	1.3	Database scripting related to customer liabilities coin balance schedule creation
Louis Konig	3/3/2023	0.6	Call with L. Iwanski, L. Konig, P. Kwan, L. Chamma (A&M), S. Stephens, P. Gruhn (FTX), O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation
Manasa Sunkara	3/3/2023	3.1	Update the balance export python script to use a new table, add additional fields and create more rows per page

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Manasa Sunkara	3/3/2023	0.6	Confirm that specific deposits were made to the exchange and incorporate this information into the deliverable
Manasa Sunkara	3/3/2023	0.6	Query the database and provide user and balance exports for users that held a certain token as of the petition date
Matthew Flynn	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Peter Kwan	3/3/2023	0.6	Call with L. Iwanski, L. Konig, P. Kwan, L. Chamma (A&M), S. Stephens, P. Gruhn (FTX), O. de Vito Piscicelli (S&C) to discuss FTX Europe customer balance calculation
Peter Kwan	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Peter Kwan	3/3/2023	1.5	FTX EU Balances Recalculation and Validation
Peter Kwan	3/3/2023	0.6	Call with M. Hadjigavriel, O. Adamidou (Triantafyllides), L. Iwanski, P. Kwan, K. Ramanathan (A&M), C. Jones, O. de Vito Piscicelli (S&C) and others to discuss FTX EU KYC and customer balance matters
Robert Gordon	3/3/2023	0.8	Review WRS balance sheets to begin responses to States requests
Robert Gordon	3/3/2023	0.3	Meeting between E. Mosley, R. Gordon, L. Chamma, P. Kwan, L. Iwanski, K. Ramanathan, M. Flynn, G. Balmelli, J. Lubsczyk, H. Ardizzoni (A&M), O. de Vito Piscicelli, T. Hill (S&C), R. Perubhatla to discuss FTX Europe matters
Steven Glustein	3/3/2023	1.9	Prepare presentation slides for PMO meeting relating to Alameda brokerage positions
Steven Glustein	3/3/2023	1.3	Prepare presentation slides for PMO meeting relating to venture investment updates
Steven Glustein	3/3/2023	1.8	Prepare presentation slides for PMO meeting relating to token investment updates
Steven Glustein	3/3/2023	1.8	Prepare summary of investments to be transferred to Alameda relating to Ledger Prime
Vinny Rajasekhar	3/3/2023	0.6	Call with W. Walker, V. Rajasekhar (A&M) regarding coin report feedback and commentary
Vinny Rajasekhar	3/3/2023	1.3	Update internal coin report for feedback received
Vinny Rajasekhar	3/3/2023	3.1	Prepare bridge between internal 2.24 coin report and 2.20 coin report
Vinny Rajasekhar	3/3/2023	2.9	Review 3rd party exchange model for pointer data incorporated
Vinny Rajasekhar	3/3/2023	0.3	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchanges data and 3P Exchanges model updates
Vinny Rajasekhar	3/3/2023	0.5	Call with K. Ramanathan, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M), A. Holland (S&C) regarding breakdown for balances

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William Walker	3/3/2023	0.8	Review variances in weekly coin report outputs
William Walker	3/3/2023	0.8	Draft update comments to coin report bridge
William Walker	3/3/2023	0.9	Review updated coin report bridge
William Walker	3/3/2023	0.6	Review questions & responses related to the updated weekly coin report
William Walker	3/3/2023	0.6	Call with W. Walker and V. Rajasekhar (A&M) regarding coin report feedback and commentary
William Walker	3/3/2023	0.6	Research coin report inputs with public blockchain data
Alec Liv-Feyman	3/4/2023	2.0	Analyze third party transaction IDs on crypto explorers and input pricing, quantity, amounts, and dates
Anan Sivapalu	3/4/2023	1.4	Model out variance analysis of TRM, chain by token data
Erik Taraba	3/4/2023	0.2	Gather additional details re: January expenses for input into Fee Application
Henry Chambers	3/4/2023	0.6	Attend to Quoine PTE balance queries
Henry Chambers	3/4/2023	0.6	Correspondence regarding FTX Japan key performance indicator report and Alameda Accounts at Liquid Japan
James Lam	3/4/2023	2.1	Review and consider the nature of requested balances on Quoine PTE's financials
Kevin Baker	3/4/2023	2.7	Develop scripts for user accounts balances and quality control measures for balance re-calculations
Kora Dusendschon	3/4/2023	0.2	Send emails to FTI re Turkey KYC setup
Kumanan Ramanathan	3/4/2023	0.5	Review of 3rd party exchange updated account balance detail
Kumanan Ramanathan	3/4/2023	2.4	Review of crypto coin report and provide updates
Lance Clayton	3/4/2023	0.9	Prepare adjustments to January resource model based on leadership feedback
Manasa Sunkara	3/4/2023	2.1	Review list of previously completed requests and compile all account id's where balance information was provided
Peter Kwan	3/4/2023	0.9	FTX EU Balances Recalculation and Validation
Steven Glustein	3/4/2023	1.7	Prepare reconciliation between Sofa Load file and venture investment master tracker
Steven Glustein	3/4/2023	1.4	Review updated SOFA and Schedules relating to Venture Investments
Vinny Rajasekhar	3/4/2023	2.5	Update internal coin report for feedback received regarding report bridge and token variances

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Professional	Date	Hours	Activity
Adam Titus	3/5/2023	0.9	Prep for internal meeting, update agenda items and latest details on venture silo
Adam Titus	3/5/2023	1.2	Update PMO slides presentation related to Venture focus, including new slide on venture positions and changes between prior and new balance
Alec Liv-Feyman	3/5/2023	2.0	Analyze crypto scanner pages to determine variance in inputs versus current updates
Erik Taraba	3/5/2023	0.4	Gather additional details and input into January Fee Application exhibits
James Lam	3/5/2023	2.6	Analyze the fund flow and transaction history of FTT tokens
Kora Dusendschon	3/5/2023	0.8	Start to create instructions for Turkey team on how to access KYC user object. Communicate with FTI
Louis Konig	3/5/2023	0.7	Database scripting related to reconciliation between airdrop components and calculated balances
Louis Konig	3/5/2023	0.8	Quality control and review of script for trade fills detail reconciliation to balances
Louis Konig	3/5/2023	0.8	Quality control and review of outputs related to reconciliation between balance change components and calculated balances
Louis Konig	3/5/2023	0.8	Database scripting related to reconciliation between balance change components and calculated balances
Louis Konig	3/5/2023	0.5	Quality control and review of outputs related to reconciliation between airdrop components and calculated balances
Louis Konig	3/5/2023	0.7	Automation of schedule creation for customer NFT balances
Louis Konig	3/5/2023	0.4	Automation of schedule creation for customer coin balances
Louis Konig	3/5/2023	0.8	Database scripting related trade fills detail reconciliation to balances
Manasa Sunkara	3/5/2023	0.4	Continue to extract all deposit, withdrawal and transfer activity associated with a certain token
Manasa Sunkara	3/5/2023	2.8	Review the list of requests reconcile the account id's for which balance information was provided
Peter Kwan	3/5/2023	1.0	FTX EU Balances Recalculation and Validation
Steven Glustein	3/5/2023	0.3	Correspondence with crypto team re: ownership of wallet address relating to venture token in vestments
Steven Glustein	3/5/2023	0.5	Prepare reconciliation between Dotcom Silo balance sheet and venture investment master tracker
Steven Glustein	3/5/2023	2.3	Prepare reconciliation between Alameda Silo balance sheet and venture investment master tracker
Steven Glustein	3/5/2023	1.6	Working session with K. Kearney, S. Glustein, (A&M) to bridge venture investments relating to the Alameda Balance Sheet
Steven Glustein	3/5/2023	0.6	Prepare reconciliation between WRS Silo balance sheet and venture investment master tracker

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Professional	Date	Hours	Activity
Steven Glustein	3/5/2023	1.7	Prepare reconciliation between Ventures Silo balance sheet and venture investment master tracker
Vinny Rajasekhar	3/5/2023	2.1	Update internal coin report for feedback received regarding report bridge and token inclusion in BitGo and Sygnia token file
Adam Titus	3/6/2023	1.6	Update investment tracker for latest details and provide summary schedules to develop for PMO slides
Adam Titus	3/6/2023	0.9	Prepare draft materials and review Ledger Prime update materials for preparation with BOD update
Adam Titus	3/6/2023	1.4	Email correspondence with potential Venture investor, share limited public information and schedule call
Adam Titus	3/6/2023	2.5	Review SOFAs and Schedule details to ensure bucketing and coding is in line with latest investment tracker
Adam Titus	3/6/2023	0.8	Internal update call to discuss latest process status S. Coverick, [A&M]
Adam Titus	3/6/2023	1.5	Meeting to discuss schedules and statements draft with internal team R. Esposito [A&M]
Adam Titus	3/6/2023	0.5	Schedule F prepare update for schedules on unfunded commitments gather information
Adam Titus	3/6/2023	1.2	Email correspondence with Investor services and gather / send information to respond for requests to receive distributions
Alec Liv-Feyman	3/6/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss exchange balances
Alec Liv-Feyman	3/6/2023	2.1	Analyze cold storage holdings analysis to bridge variance in transferred assets and current holdings
Alec Liv-Feyman	3/6/2023	2.0	Update exchanges balances to determine variance within crypto holdings
Alec Liv-Feyman	3/6/2023	1.6	Update balances analysis regarding third party exchanges based on new figures
Alec Liv-Feyman	3/6/2023	0.3	Call with K. Ramanathan, W. Walker, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange balances analysis
Alec Liv-Feyman	3/6/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding third party transaction ID variance report
Anan Sivapalu	3/6/2023	1.4	TRM wallet address analysis on large top 10 balances
Anan Sivapalu	3/6/2023	1.0	Ungroup wallet addresses analysis in the TRM data
Anan Sivapalu	3/6/2023	1.1	Run crypto wallet process to update tracking dashboard and troubleshoot visual studio error
Anan Sivapalu	3/6/2023	0.9	Troubleshoot error with TRM PowerBI dashboard display of summary
Anan Sivapalu	3/6/2023	1.1	Analysis of pricing on petition date within TRM data
Anan Sivapalu	3/6/2023	0.9	Run process to update pricing data from Yahoo Finance

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Professional	Date	Hours	Activity
Anan Sivapalu	3/6/2023	1.6	Silo map data input and integration into data model
Brett Bammert	3/6/2023	1.6	Conduct document analysis across central repository to find similar agreements and contracts provided by review team
Charles Evans	3/6/2023	0.5	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest updates on FTX Japan
David Nizhner	3/6/2023	1.8	Reconcile customer withdrawals with new transaction files
David Nizhner	3/6/2023	0.9	Correspond regarding new withdrawal files
David Nizhner	3/6/2023	2.1	Working session w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay (A&M) re: Initial resource model submission template and app development
David Slay	3/6/2023	1.1	Update PMO deck and professional model for management distribution
David Slay	3/6/2023	2.1	Working session w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay (A&M) re: Initial resource model submission template and app development
Ed Mosley	3/6/2023	0.4	Discuss post petition customer deposits with E. Mosley, S. Coverick, and K. Ramanathan (A&M)
Erik Taraba	3/6/2023	1.3	Update resource model and refresh outputs to include latest thinking
Erik Taraba	3/6/2023	2.1	Working session w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay (A&M) re: Initial resource model submission template and app development
Gaurav Walia	3/6/2023	2.4	Prepare a bridge between the shortfall presentation and latest exchange extract
Gaurav Walia	3/6/2023	0.6	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Gaurav Walia	3/6/2023	1.4	Review the latest crypto model and provide feedback
Gaurav Walia	3/6/2023	2.3	Prepare a summary of withdrawal and deposit history for market makers only
Gaurav Walia	3/6/2023	1.1	Review the failed crypto withdrawals analysis
Gaurav Walia	3/6/2023	0.3	Call with G. Walia and W. Walker (A&M) to discuss latest crypto model updates
Gaurav Walia	3/6/2023	0.3	Review certain withdrawal addresses associated with exchange accounts
Gaurav Walia	3/6/2023	0.3	Call with L. Konig (A&M) to discuss various exchange balance related workstreams
Gioele Balmelli	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters

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Heather Ardizzoni	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubsczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters
Henry Chambers	3/6/2023	0.9	Call with J. Masters, C. Bertrand (FTX Japan), H. Chambers, K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss lessons learned from FTX Japan customer balance release
Henry Chambers	3/6/2023	0.5	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest updates on FTX Japan
Henry Chambers	3/6/2023	2.3	Undertake analysis on list of Liquid Japan users and FTX Japan users for screening process
Jack Yan	3/6/2023	1.6	Review adjusted crypto balance for ETH
Jack Yan	3/6/2023	0.9	Discuss the validation works regarding FTX Japan customer crypto balances between J. Lam and J. Yan (A&M)
Jack Yan	3/6/2023	0.5	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest updates on FTX Japan
Jack Yan	3/6/2023	0.6	Review adjusted crypto balance for XRP
Jack Yan	3/6/2023	3.1	Review adjusted crypto balance for BTC
Jack Yan	3/6/2023	3.2	Perform daily monitoring of FTX Japan crypto asset balances over the weekend
James Lam	3/6/2023	0.5	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest updates on FTX Japan
James Lam	3/6/2023	0.9	Discuss the validation works regarding FTX Japan customer crypto balances between J. Lam and J. Yan (A&M)
James Lam	3/6/2023	2.6	Update the wallet information and crypto balances for FTX Japan and Quoine PTE
James Lam	3/6/2023	2.8	Review data provided regarding Quoine PTE crypto balances in February 2023
James Lam	3/6/2023	0.8	Prepare the workplan and process for validating sampled adjustments to FTX Japan customer balance
James Lam	3/6/2023	0.3	Correspondence with H. Le (FTX Japan) regarding the status of crypto balances of Quoine PTE
Jane Chuah	3/6/2023	0.5	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest updates on FTX Japan
Joachim Lubsczyk	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubsczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters
Johnny Gonzalez	3/6/2023	2.1	Working session w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay (A&M) re: Initial resource model submission template and app development
Kevin Baker	3/6/2023	1.1	Call with A. Holland (S&C) discussing certain account balances

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Kevin Baker	3/6/2023	0.3	Call with K. Ramanathan, W. Walker, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange balances analysis
Kevin Kearney	3/6/2023	0.7	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to review SOFA and schedules relating to venture investments
Kora Dusendschon	3/6/2023	2.1	Draft communication to FTX Turkey team with detailed screenshots and other navigation information
Kumanan Ramanathan	3/6/2023	0.9	Call with J. Masters, C. Bertrand (FTX Japan), H. Chambers, K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss lessons learned from FTX Japan customer balance release
Kumanan Ramanathan	3/6/2023	0.4	Discuss post petition customer deposits with E. Mosley, K. Ramanathan, S. Coverick (A&M)
Kumanan Ramanathan	3/6/2023	0.5	Call with M. Hadjigavriel, O. Adamidou (Triantafyllides), L. Iwanski, P. Kwan, K. Ramanathan (A&M), T. Hill, E. Simpson, O. de Vito Piscicelli (S&C) and others to discuss FTX EU KYC and customer balance matters
Kumanan Ramanathan	3/6/2023	0.8	Email correspondence with L. Abenschein (Coinbase) and review of relevant materials regarding contract and onboarding
Kumanan Ramanathan	3/6/2023	0.4	Revise post-petition deposits materials
Kumanan Ramanathan	3/6/2023	0.3	Call with K. Ramanathan, W. Walker, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange balances analysis
Kumanan Ramanathan	3/6/2023	0.3	Call with L. Iwanski, K. Ramanathan, L. Chamma (A&M), C. Jones, O. de Vito Piscicelli (S&C) to discuss KYC report regarding FTX Europe
Kumanan Ramanathan	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters
Lance Clayton	3/6/2023	2.6	Adjust initial project plan review template based on first round of comments
Lance Clayton	3/6/2023	2.8	Prepare first draft of resource model template for initial review
Lance Clayton	3/6/2023	1.5	Consolidate all data entries into one master file and reconcile to raw data
Lance Clayton	3/6/2023	1.8	Update the resource model to be synonymous with all output
Lance Clayton	3/6/2023	2.1	Working session w/ E. Taraba, L. Clayton, J. Gonzalez, D. Nizhner and D. Slay (A&M) re: Initial resource model submission template and app development
Larry Iwanski	3/6/2023	0.8	Review of third party identification contract and KYC policies
Larry Iwanski	3/6/2023	0.6	Prepare for meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters

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Larry Iwanski	3/6/2023	0.5	Call with M. Hadjigavriel, O. Adamidou (Triantafyllides), L. Iwanski, P. Kwan, K. Ramanathan (A&M), T. Hill, E. Simpson, O. de Vito Piscicelli (S&C) and others to discuss FTX EU KYC and customer balance matters
Larry Iwanski	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters
Leandro Chamma	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters
Leandro Chamma	3/6/2023	0.3	Call with L. Iwanski, K. Ramanathan, L. Chamma (A&M), C. Jones, O. de Vito Piscicelli (S&C) to discuss KYC report regarding FTX Europe
Louis Konig	3/6/2023	1.2	Database scripting related to reconciliation between creation components and calculated balances
Louis Konig	3/6/2023	1.3	Database scripting related to reconciliation between deposit components and calculated balances
Louis Konig	3/6/2023	1.3	Database scripting related to extraction and analysis of pending withdrawals
Louis Konig	3/6/2023	0.9	Target internal account reconciliation against balance component details
Louis Konig	3/6/2023	0.9	Quality control and review of outputs related to reconciliation between creation components and calculated balances
Louis Konig	3/6/2023	0.9	Quality control and review of outputs related to reconciliation between binary option fills trade components and calculated balances
Louis Konig	3/6/2023	0.6	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Louis Konig	3/6/2023	0.8	Creation of dataset related to NFT balances
Louis Konig	3/6/2023	1.3	Database scripting related to reconciliation between binary option fills trade components and calculated balances
Louis Konig	3/6/2023	0.3	Call with G. Walia, L. Konig (A&M) to discuss various exchange balance related workstreams
Luke Francis	3/6/2023	0.7	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to review SOFA and schedules relating to venture investments
Manasa Sunkara	3/6/2023	0.7	Expand the search for any users associated with a certain name and pull their user account details and balance information
Manasa Sunkara	3/6/2023	0.8	Provide the balance information associated with the user accounts that may belong to a certain user in FTX.COM
Mariah Rodriguez	3/6/2023	1.2	Analyze wallet withdrawal data for asset tracing request
Matthew Flynn	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters

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Peter Kwan	3/6/2023	0.6	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Peter Kwan	3/6/2023	0.9	Call with J. Masters, C. Bertrand (FTX Japan), H. Chambers, K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss lessons learned from FTX Japan customer balance release
Peter Kwan	3/6/2023	2.3	FTX EU Balances Recalculation and Validation
Peter Kwan	3/6/2023	0.5	Call with M. Hadjigavriel, O. Adamidou (Triantafyllides), L. Iwanski, P. Kwan, K. Ramanathan (A&M), T. Hill, E. Simpson, O. de Vito Piscicelli (S&C) and others to discuss FTX EU KYC and customer balance matters
Peter Kwan	3/6/2023	0.7	FTX EU Balances Review and highlight key issues for internal team
Peter Kwan	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters
Rob Esposito	3/6/2023	1.5	Meeting to discuss schedules and statements draft with internal team R. Esposito [A&M]
Robert Gordon	3/6/2023	0.3	Meeting between H. Ardizzoni, R. Gordon, K. Ramanathan, M. Flynn, L. Chamma, L. Iwanski, G. Balmelli, P. Kwan, J. Lubczyk (A&M) and O. de Vito Piscicelli, E. Simpson (A&M) to discuss FTX Europe matters
Robert Johnson	3/6/2023	0.6	Call with G. Walia, R. Johnson, L. Konig, P. Kwan, (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Robert Johnson	3/6/2023	0.9	Call with J. Masters, C. Bertrand (FTX Japan), H. Chambers, K. Ramanathan, P. Kwan, R. Johnson (A&M) to discuss lessons learned from FTX Japan customer balance release
Steve Coverick	3/6/2023	0.4	Discuss post petition customer deposits with E. Mosley, S. Coverick, and K. Ramanathan (A&M)
Steve Coverick	3/6/2023	0.8	Internal update call to discuss latest process status S. Coverick, A. Titus(A&M)
Steven Glustein	3/6/2023	0.4	Correspondence with investee companies regarding updated contact information letter relating to venture investments
Steven Glustein	3/6/2023	0.4	Correspondence with K. Flinn (PWP) regarding fund committed capital balances relating to venture investments
Steven Glustein	3/6/2023	0.7	Working session with K. Kearney, S. Glustein, L. Francis (A&M) to review SOFA and schedules relating to venture investments
Steven Glustein	3/6/2023	2.2	Update investment master tracker relating to recently identified funded investments
Steven Glustein	3/6/2023	1.6	Review and provide comments re: SOFA and schedules relating to equity investments
Steven Glustein	3/6/2023	1.2	Review and provide comments re: SOFA and schedules relating to fund investments
Steven Glustein	3/6/2023	0.6	Draft updated contact information letter relating to venture investments

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Steven Glustein	3/6/2023	0.4	Review and provide comments re: SOFA and schedules relating to token investments
Summer Li	3/6/2023	0.5	Call with H. Chambers, C. Evans, S. Li, J. Lam, J. Chuah, J. Yan (A&M) to discuss the latest updates on FTX Japan
Vinny Rajasekhar	3/6/2023	1.3	Call with W. Walker, V. Rajasekhar (A&M) regarding coin report presentation and model updates
Vinny Rajasekhar	3/6/2023	2.7	Perform quality check and create formula checks for sources model
Vinny Rajasekhar	3/6/2023	1.6	Incorporate current pricing as of 2.24 into model gears workbook
Vinny Rajasekhar	3/6/2023	2.7	Prepare petition pricing formulas for model gears workbook
Vinny Rajasekhar	3/6/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) to discuss exchange balances
Vinny Rajasekhar	3/6/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding third party transaction ID variance report
Vinny Rajasekhar	3/6/2023	0.3	Call with K. Ramanathan, W. Walker, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange balances analysis
Vinny Rajasekhar	3/6/2023	2.9	Prepare consolidated database within model gears workbook
Vinny Rajasekhar	3/6/2023	3.1	Compile crypto sources into sources model
William Walker	3/6/2023	2.2	Review coin report analysis for use in coin report model
William Walker	3/6/2023	1.2	Develop timeline for coin report model changes
William Walker	3/6/2023	1.3	Call with W. Walker, V. Rajasekhar (A&M) regarding coin report presentation and model updates
William Walker	3/6/2023	0.3	Call with K. Ramanathan, W. Walker, K. Baker, V. Rajasekhar, A. Liv-Feyman (A&M) regarding exchange balances analysis
William Walker	3/6/2023	2.9	Reconcile account balances on certain 3rd party exchanges in response to request from S&C
William Walker	3/6/2023	0.3	Call with G. Walia and W. Walker (A&M) to discuss latest crypto model updates
Adam Titus	3/7/2023	1.5	Follow up from PMO call on requested information for status of certain investments, email team with data and response to situation on investment
Adam Titus	3/7/2023	0.9	Email correspondence to gather information for incentive plan schedules and supporting documents
Adam Titus	3/7/2023	0.9	Prepare draft materials and review Ledger Prime update materials for preparation with BOD update
Adam Titus	3/7/2023	2.5	Review SOFAs and Schedule details to ensure bucketing and coding is in line with latest investment tracker
Adam Titus	3/7/2023	0.5	Track information related to NFTs BAYC specific based on creditor questions related to wallet and stored value of NFTs

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Adam Titus	3/7/2023	2.1	Prep incentive plan materials, diligence prior presentation and update schedules for latest thinking estimates
Adam Titus	3/7/2023	1.2	Work to gather request materials from a Venture token, to ensure funds / distributions are received given a winddown
Alec Liv-Feyman	3/7/2023	0.4	Call with G. Walia, W. Walker, V. Rajasekhar, A. Liv-Feyman (A&M), M. Cheng (BitGo) regarding token Deposits discussion
Alec Liv-Feyman	3/7/2023	1.2	Update current balances analysis through explorer pages to determine potential variance
Alec Liv-Feyman	3/7/2023	2.0	Update exchange data breakdown variance report between fiat holdings and crypto holdings
Alec Liv-Feyman	3/7/2023	2.0	Update transaction ID information in current crypto holdings to confirm current balances
Alec Liv-Feyman	3/7/2023	2.1	Update third party exchanges model to consolidate current holdings versus future holdings
Alec Liv-Feyman	3/7/2023	0.5	Call with W. Walker, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), and A. Istrefi (Sygnia) regarding exchange withdrawals
Alec Liv-Feyman	3/7/2023	1.8	Update cold storage variance report to determine potential holdings
Alec Liv-Feyman	3/7/2023	0.3	Update central address list information to report variance between third parties
Anan Sivapalu	3/7/2023	2.0	Check through SQL code that creates link between wallet group and wallet addresses
Anan Sivapalu	3/7/2023	2.4	Check through missing silos and wallet groups for each wallet address
Anan Sivapalu	3/7/2023	1.2	Develop preliminary outline of intercompany analysis, required data and access to data
Anan Sivapalu	3/7/2023	0.5	Run crypto wallet process to update tracking dashboard
David Johnston	3/7/2023	2.3	Analysis of FTX Europe summary presentation
David Nizhner	3/7/2023	1.4	Working session with J. Gonzalez, D. Nizhner (A&M) re: resource model review
David Nizhner	3/7/2023	0.6	Coordinate with internal team regarding updated customer withdrawal model
David Nizhner	3/7/2023	2.2	Review February fee app model for new revisions
David Nizhner	3/7/2023	1.5	Revise customer withdrawal model with revised assumptions
Ed Mosley	3/7/2023	0.4	Review of latest FTX Japan withdrawal information
Gaurav Walia	3/7/2023	0.6	Call with M. Flynn, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, K. Ramanathan, G. Walia (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Gaurav Walia	3/7/2023	0.4	Call with G. Walia, W. Walker, V. Rajasekhar, A. Liv-Feyman (A&M), M. Cheng (BitGo) regarding BitGo Deposits discussion

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Gaurav Walia	3/7/2023	2.1	Prepare a summary presentation comparing the SBF sub stack post to the latest shortfall presentation
Gaurav Walia	3/7/2023	0.9	Update the exchange balance bridge for the latest thinking
Gaurav Walia	3/7/2023	0.7	Review the latest crypto model bridge
Gaurav Walia	3/7/2023	0.9	Call with G. Walia, L. Konig (A&M) to discuss various exchange balance related workstreams
Henry Chambers	3/7/2023	0.4	Call with H. Chambers, K. Ramanathan (A&M) to discuss FTX Japan matters
Henry Chambers	3/7/2023	1.1	Correspondence with S. Melamed regarding open FTX Japan items
Henry Chambers	3/7/2023	0.4	Consideration and updates to FTX Japan press release
Jack Yan	3/7/2023	0.4	Generate the 2022 December trial balances of FTX Japan entities
Jack Yan	3/7/2023	1.7	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/7/2023	2.2	Review adjusted crypto balance for BTC
Jack Yan	3/7/2023	2.2	Investigate the difference between the adjusted crypto balance and original balance for BTC
James Lam	3/7/2023	1.1	Review the updated FTX Japan adjusted customer balances
Johnny Gonzalez	3/7/2023	1.3	Working session with J. Gonzalez and L. Clayton (A&M) re: Alameda Venture Investments
Johnny Gonzalez	3/7/2023	1.4	Working session with J. Gonzalez, D. Nizhner (A&M) re: resource model review
Johnny Gonzalez	3/7/2023	0.5	Review allocation model with J. Gonzalez and L. Clayton (A&M)
Jon Chan	3/7/2023	2.8	Provide withdrawal and deposit summary for specific market maker accounts
Julian Lee	3/7/2023	0.1	Review customer withdrawals workpaper
Kumanan Ramanathan	3/7/2023	0.6	Call with M. Flynn, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, K. Ramanathan, G. Walia (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Kumanan Ramanathan	3/7/2023	0.4	Review of communications on FTX EU balance return process
Kumanan Ramanathan	3/7/2023	0.4	Call with H. Chambers, K. Ramanathan (A&M) to discuss FTX Japan matters
Lance Clayton	3/7/2023	0.5	Review allocation model with J. Gonzalez and L. Clayton (A&M)
Lance Clayton	3/7/2023	0.8	Update diligence tracker for inbound communication

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Lance Clayton	3/7/2023	1.6	Set up diligence tracker for Alameda Investment third party communications
Lance Clayton	3/7/2023	0.4	Call with S. Glustein and L. Clayton (A&M) re: Onboarding to Venture workstream and model overview
Lance Clayton	3/7/2023	1.4	Prepare first draft tear sheets for Alameda investment to discuss with team
Lance Clayton	3/7/2023	1.3	Working session with J. Gonzalez and L. Clayton (A&M) re: Alameda Venture Investments
Lance Clayton	3/7/2023	2.5	Prepare initial tracker for venture investment workstream
Lance Clayton	3/7/2023	1.8	Create templates for Alameda Investment one pagers
Lance Clayton	3/7/2023	1.2	Adjust Alameda tear sheet based on internal comments
Lance Clayton	3/7/2023	3.1	Initial review of important documents and presentations to get up to speed on investment workstream
Louis Konig	3/7/2023	0.9	Call with G. Walia, L. Konig (A&M) to discuss various exchange balance related workstreams
Louis Konig	3/7/2023	1.2	Quality control and review of outputs related to reconciliation between fiat withdrawal components and calculated balances
Louis Konig	3/7/2023	1.1	Quality control and review of outputs related to reconciliation between fiat deposit components and calculated balances
Louis Konig	3/7/2023	0.6	Database scripting related to reconciliation between fee voucher deduction components and calculated balances
Louis Konig	3/7/2023	0.9	Quality control and review of outputs related to reconciliation between fee voucher deduction components and calculated balances
Louis Konig	3/7/2023	1.4	Database scripting related to reconciliation between fee voucher change components and calculated balances
Louis Konig	3/7/2023	1.0	Database scripting related to reconciliation between fiat withdrawal components and calculated balances
Louis Konig	3/7/2023	0.7	Quality control and review of outputs related to reconciliation between deposit components and calculated balances
Louis Konig	3/7/2023	1.2	Database scripting related to reconciliation between fiat deposit components and calculated balances
Louis Konig	3/7/2023	0.6	Call with M. Flynn, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, K. Ramanathan, G. Walia (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Louis Konig	3/7/2023	1.1	Quality control and review of outputs related to reconciliation between fee voucher change components and calculated balances
Manasa Sunkara	3/7/2023	1.1	Query and extract the users' account details, deposits, withdrawals, transfers, KYC and balance data from the database
Manasa Sunkara	3/7/2023	0.8	Provide the balance details for any user accounts that are holders of a certain coin during a specific time frame
Matthew Flynn	3/7/2023	0.6	Call with M. Flynn, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, K. Ramanathan, G. Walia (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances

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Professional	Date	Hours	Activity
Peter Kwan	3/7/2023	0.6	Call with M. Flynn, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, K. Ramanathan, G. Walia (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Peter Kwan	3/7/2023	1.6	FTX EU Balances Review and highlight key issues for internal team
Peter Kwan	3/7/2023	2.9	FTX EU Balances Recalculation and Validation
Quinn Lowdermilk	3/7/2023	2.2	Analyze counterparty information for internal transfer commingling of funds
Robert Johnson	3/7/2023	0.6	Call with M. Flynn, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, K. Ramanathan, G. Walia (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances
Steven Glustein	3/7/2023	0.9	Update investment master tracker relating to recently identified venture investments
Steven Glustein	3/7/2023	0.3	Correspondence with A. Searles and S. Schwartz (Alix Partners) re: funding of select venture fund investment
Steven Glustein	3/7/2023	0.4	Correspondence with K. Flinn (PWP) re: SOFA and schedules presentation relating to fund investments
Steven Glustein	3/7/2023	1.3	Update token release schedule based on findings provided by crypto team relating to venture token investments
Steven Glustein	3/7/2023	0.4	Call with S. Glustein and L. Clayton (A&M) re: Onboarding to Venture workstream and model overview
Steven Glustein	3/7/2023	1.4	Prepare situation update presentation relating to Ledger Prime
Steven Glustein	3/7/2023	2.3	Prepare status summary by silo and investment type relating to venture investments
Steven Glustein	3/7/2023	0.5	Correspondence with investee company regarding closing transaction calculation amounts
Steven Glustein	3/7/2023	1.6	Prepare updated schedule of fund investments relating to SOFA and schedules
Steven Glustein	3/7/2023	0.8	Review relativity for legal documents relating to venture investments
Vinny Rajasekhar	3/7/2023	0.4	Call with W. Walker & V. Rajasekhar (A&M) to discuss coin report model updates
Vinny Rajasekhar	3/7/2023	2.1	Create summary tables and ranking formulas for dynamic updates in presentation model
Vinny Rajasekhar	3/7/2023	2.9	Update formatting and presentation model based on feedback
Vinny Rajasekhar	3/7/2023	0.7	Create variance report between 2.20 coin report and internal 2.24 coin report
Vinny Rajasekhar	3/7/2023	0.4	Call with G. Walia, W. Walker, V. Rajasekhar, A. Liv-Feyman (A&M), M. Cheng (BitGo) regarding BitGo Deposits discussion
Vinny Rajasekhar	3/7/2023	0.6	Call with M. Flynn, R. Johnson, L. Konig, P. Kwan, V. Rajasekhar, K. Ramanathan, G. Walia (A&M), N. Molina, P. Lee (FTX) to discuss customer account balances

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Vinny Rajasekhar	3/7/2023	3.1	Create presentation model for weekly coin report
William Walker	3/7/2023	0.5	Call with W. Walker, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), and A. Istrefi (Sygnia) regarding exchange withdrawals
William Walker	3/7/2023	0.4	Call with W. Walker & V. Rajasekhar (A&M) to discuss coin report model updates
William Walker	3/7/2023	0.4	Call with G. Walia, W. Walker, V. Rajasekhar, A. Liv-Feyman (A&M), M. Cheng (BitGo) regarding BitGo Deposits discussion
William Walker	3/7/2023	2.2	Reconcile Sygnia and Bitgo transaction list
Adam Titus	3/8/2023	2.3	Draft update slides for BOD call on brokerage and venture book, update BOD on latest details regarding funding and distributions
Adam Titus	3/8/2023	1.2	Review customer name search requirement file as part of the statement and schedule review highlight details
Adam Titus	3/8/2023	0.8	Venture investment professional call with M. Rahmani (PWP) A. Titus, and S. Glustein (A&M) discuss latest venture position updates and discuss next steps
Adam Titus	3/8/2023	2.1	Alameda investment define call and agenda to receive distribution for funds, research purchase agreement schedule to ensure coordinate on amounts owed and when
Adam Titus	3/8/2023	1.2	Review details of CEGA transactions determine next steps source transition
Adam Titus	3/8/2023	0.8	Investment fund review financials and move to Box tracking folder organize information
Adam Titus	3/8/2023	1.3	Review investment cash election, ensure proper funding. Look through agreement to determine split of cash and equity proceeds
Adam Titus	3/8/2023	0.6	Review tear-sheet process with L. Clayton and make sure he knows next steps on how to fill out form
Alec Liv-Feyman	3/8/2023	2.0	Analyze current holdings and determine variance report between future holdings and current storage crypto
Alec Liv-Feyman	3/8/2023	1.0	Review token tracker model to prepare for tasks related to updates
Alec Liv-Feyman	3/8/2023	0.3	Call with W. Walker, V. Rajasekhar, A. Liv-Feyman (A&M), A. Holland (S&C), A. Istrefi (Sygnia) regarding exchange withdrawals
Anan Sivapalu	3/8/2023	1.9	Modify SQL code to reflect new structure of TRM data
Anan Sivapalu	3/8/2023	0.5	Call with TRM Labs, A. Sivapalu, G. Walia (A&M) to review hot wallet balances
Anan Sivapalu	3/8/2023	1.7	Check TRM data for missing silos and groups within the latest data
Anan Sivapalu	3/8/2023	1.6	Upload latest TRM data for balances and maps into database
Anan Sivapalu	3/8/2023	0.4	Run crypto wallet process to update tracking dashboard
Anan Sivapalu	3/8/2023	1.1	Analyze transfers data within the AWS environment

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Anan Sivapalu	3/8/2023	2.2	Build model to reflect transfers data between FTX legal entities
Anan Sivapalu	3/8/2023	1.1	Modify PowerBI dashboard to reflect changes to data structure
Anan Sivapalu	3/8/2023	1.1	Modify data model to reflect new structure of TRM data
Andrew Heric	3/8/2023	0.8	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of identified address deposits
Andrew Heric	3/8/2023	1.1	Review contracts related to token tracing request for ventures team
Bridger Tenney	3/8/2023	1.2	Review time detail in master resource model
Bridger Tenney	3/8/2023	0.8	Compile meeting data for resource model
Bridger Tenney	3/8/2023	0.5	Audit time entries for resource costing model
Bridger Tenney	3/8/2023	1.2	Update time entries for staffing model
Bridger Tenney	3/8/2023	1.0	Adjust master staffing model with new time entries
David Nizhner	3/8/2023	2.8	Reconcile customer withdrawals with transactions in consolidated database
David Nizhner	3/8/2023	1.8	Review Signet customer withdrawals in consolidated Signet file
David Slay	3/8/2023	0.7	Update and modify projection model to reflect actuals
Ed Mosley	3/8/2023	0.1	Call with H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters
Gaurav Walia	3/8/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, G. Walia (A&M), N. Molina (FTX) to discuss customer account balances
Gaurav Walia	3/8/2023	0.4	Review the latest pending withdrawals analysis
Gaurav Walia	3/8/2023	0.5	Call with L. Luke, W. Scheffer, N. Friedlander (S&C) and G. Walia, K. Ramanathan (A&M) to discuss FTX US shortfall
Gaurav Walia	3/8/2023	0.5	Call with TRM Labs, A. Sivapalu, G. Walia (A&M) to review hot wallet balances
Gioele Balmelli	3/8/2023	0.1	H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M) meeting with E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters
Gioele Balmelli	3/8/2023	0.1	Call with H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters
Gioele Balmelli	3/8/2023	0.4	Call with G. Balmelli, D. Johnston (A&M) on FTX Europe Liquidation BS

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Heather Ardizzoni	3/8/2023	0.1	Call with H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters
Henry Chambers	3/8/2023	0.4	Call with S. Melamed (FTX) regarding FTX Japan operations
Henry Chambers	3/8/2023	1.1	Attend to correspondence regarding Alameda account at Liquid and cancelled withdrawal
Henry Chambers	3/8/2023	0.4	Review of balance adjustment checks
Igor Radwanski	3/8/2023	3.0	Identify specific transfers and deposits of interest relating to identified token
Jack Yan	3/8/2023	1.8	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/8/2023	2.1	Review adjusted crypto balance for ETH
Jack Yan	3/8/2023	1.8	Review adjusted crypto balance for BTC
Jack Yan	3/8/2023	1.6	Investigate the difference between the adjusted crypto balance and original balance for BTC
James Lam	3/8/2023	0.7	Update and check the returns of crypto assets from FTX Japan
James Lam	3/8/2023	0.5	Discuss various matters regarding the validation of adjusted customer balances and the withdrawal transactions of FTX Japan wallets
Jon Chan	3/8/2023	1.2	Provide withdrawal and deposit activity for several accounts over a period of time for specific accounts
Jon Chan	3/8/2023	2.8	Provide withdrawal activity for several accounts and all withdrawals pertaining to a coin type
Kumanan Ramanathan	3/8/2023	1.1	Revise presentation on exchange shortfall comparative against sub stack post
Kumanan Ramanathan	3/8/2023	1.1	Review and revise exchange shortfall comparison to SBF sub stack
Lance Clayton	3/8/2023	1.3	Update diligence tracker for inbound communication
Lance Clayton	3/8/2023	1.9	Consolidate required data into new storage method and update diligence tracker
Lance Clayton	3/8/2023	1.2	Adjust investment tracker based on comments from internal team
Lance Clayton	3/8/2023	1.5	Prepare additional tear sheet for Alameda investments
Lance Clayton	3/8/2023	0.6	Call with K. Dennison, L. Clayton, S. Glustein (A&M) re: Ledger Prime Updates and outstanding items
Lance Clayton	3/8/2023	1.9	Review and adjust one page investment summaries based on feedback and to ensure consistency
Lance Clayton	3/8/2023	1.8	Set up box folders and create storage system for all relevant information re: Alameda Investments

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Lance Clayton	3/8/2023	2.3	Detailed review of resource model and prepare feedback for team
Lance Clayton	3/8/2023	0.6	Review tear-sheet process with L. Clayton, A. Titus (A&M) and make sure he knows next steps on how to fill out form
Larry Iwanski	3/8/2023	0.1	Call with H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters
Leslie Lambert	3/8/2023	0.4	Call with L. Lambert and V. Rajasekhar (A&M) regarding unauthorized transfers update for coin report
Louis Konig	3/8/2023	0.8	Database scripting related to reconciliation between option fills trade components and calculated balances
Louis Konig	3/8/2023	1.3	Quality control and review of outputs related to reconciliation between funding payment components and calculated balances
Louis Konig	3/8/2023	0.8	Quality control and review of outputs related to reconciliation between option fills trade components and calculated balances
Louis Konig	3/8/2023	0.8	Database scripting related to reconciliation between options components and calculated balances
Louis Konig	3/8/2023	1.5	Quality control and review of outputs related to reconciliation between net transfers to options components and calculated balances
Louis Konig	3/8/2023	1.2	Database scripting related to reconciliation between funding payment components and calculated balances
Louis Konig	3/8/2023	1.2	Database scripting related to reconciliation between net transfers to options components and calculated balances
Louis Konig	3/8/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, G. Walia (A&M), N. Molina (FTX) to discuss customer account balances
Louis Konig	3/8/2023	1.7	Quality control and review of outputs related to reconciliation between futures trade components and calculated balances
Louis Konig	3/8/2023	0.8	Database scripting related to reconciliation between futures trade components and calculated balances
Manasa Sunkara	3/8/2023	2.1	Search the SQL database for a list of Alameda associated accounts and provide their deposit and withdrawal history by token and account
Manasa Sunkara	3/8/2023	2.4	Search for all users associated with a certain email address handles and provide their withdrawal, deposit and transfer data
Manasa Sunkara	3/8/2023	1.9	Query the database and provide a balance summary analysis for each account, the number of their sub accounts and balance by token
Matthew Flynn	3/8/2023	1.0	Call with M. Flynn (A&M), P. Lee (FTX), K. Flinn, N. Velivela (PWP) to discuss revenue model
Peter Kwan	3/8/2023	0.3	Review FTX EU Balances for updated values
Peter Kwan	3/8/2023	0.5	Continue the verification of FTX EU Balances Recalculation and Validation
Peter Kwan	3/8/2023	3.1	FTX EU Balances Recalculation and Validation
Peter Kwan	3/8/2023	0.1	Call with H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters

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Professional	Date	Hours	Activity
Peter Kwan	3/8/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, G. Walia (A&M), N. Molina (FTX) to discuss customer account balances
Quinn Lowdermilk	3/8/2023	0.8	Call with Q. Lowdermilk and A. Heric (A&M) regarding tracing of identified address deposits
Robert Gordon	3/8/2023	0.1	Call with H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters
Robert Johnson	3/8/2023	1.0	Call with R. Johnson, L. Konig, P. Kwan, G. Walia (A&M), N. Molina (FTX) to discuss customer account balances
Steve Coverick	3/8/2023	0.1	Call with H. Ardizzoni, E. Mosley, L. Iwanski, P. Kwan, G. Balmelli, R. Gordon, S. Coverick (A&M), E. Simpson, O. de Vito Piscicelli (S&C) to discuss updates to FTX Europe matters
Steven Glustein	3/8/2023	0.4	Call with K. Flinn (PWP) regarding fund investments relating to SOFA and schedules
Steven Glustein	3/8/2023	0.4	Correspondence with S. Tang (LedgerPrime) relating to stablecoin held at LedgerPrime
Steven Glustein	3/8/2023	1.7	Prepare summary of token vesting period relating to select Token Purchase Agreements
Steven Glustein	3/8/2023	0.2	Correspondence with K. Flinn (PWP) relating to data-room access
Steven Glustein	3/8/2023	2.1	Prepare summary of fund investments relating to SOFA and schedules
Steven Glustein	3/8/2023	1.6	Prepare summary of remaining assets to monetize relating to LedgerPrime
Steven Glustein	3/8/2023	2.1	Update investment master tracker relating to recently identified investments
Steven Glustein	3/8/2023	0.6	Call with K. Dennison, L. Clayton, S. Glustein (A&M) re: Ledger Prime Updates and outstanding items
Steven Glustein	3/8/2023	0.8	Venture investment professional call with M. Rahmani (PWP) A. Titus, and S. Glustein (A&M) discuss latest venture position updates and discuss next steps
Summer Li	3/8/2023	0.8	Review peer-to-peer loan structure in FTX Japan's book
Vinny Rajasekhar	3/8/2023	0.8	Call with W. Walker and V. Rajasekhar (A&M) regarding the coin report model
Vinny Rajasekhar	3/8/2023	3.2	Update crypto sources model for data up to 3/5/23
Vinny Rajasekhar	3/8/2023	2.8	Update model gears for 3.5.23 data
Vinny Rajasekhar	3/8/2023	2.3	Prepare variance analysis between internal 2.24.23 report and 3.5.23 presentation model
Vinny Rajasekhar	3/8/2023	2.1	Prepare presentation model for 3.5.23 data and related feedback
Vinny Rajasekhar	3/8/2023	0.2	Call with W. Walker and V. Rajasekhar (A&M) regarding the coin report model

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Professional	Date	Hours	Activity
Vinny Rajasekhar	3/8/2023	0.3	Call with W. Walker, V. Rajasekhar, A. Liv-Feyman (A&M), A. Holland (S&C), A. Istrefi (Sygnia) regarding exchange withdrawals
Vinny Rajasekhar	3/8/2023	0.4	Call with L. Lambert and V. Rajasekhar (A&M) regarding unauthorized transfers update for coin report
Vinny Rajasekhar	3/8/2023	0.4	Call with W. Walker and V. Rajasekhar (A&M) to discuss coin report presentation model
William Walker	3/8/2023	0.2	Call with W. Walker and V. Rajasekhar (A&M) regarding the coin report model
William Walker	3/8/2023	0.3	Call with W. Walker, V. Rajasekhar, A. Liv-Feyman (A&M), A. Holland (S&C), A. Istrefi (Sygnia) regarding exchange withdrawals
William Walker	3/8/2023	0.8	Call with W. Walker and V. Rajasekhar (A&M) regarding the coin report model
William Walker	3/8/2023	1.2	Review coin report model and highlight key points for internal team
William Walker	3/8/2023	1.1	Revise update comments to coin report bridge
William Walker	3/8/2023	0.4	Call with W. Walker and V. Rajasekhar (A&M) to discuss coin report presentation model
William Walker	3/8/2023	2.1	Review 3rd party exchange model
William Walker	3/8/2023	1.4	Review updated coin report bridge
Adam Titus	3/9/2023	1.1	Draft incentive plan materials, discuss with S. Coverick [A&M]
Adam Titus	3/9/2023	1.2	Analyze token schedule above \$1M funded for error checking, reviewing status and ensuring fields are properly updated
Adam Titus	3/9/2023	0.7	Draft email correspondence to update team on Next Steps for Ledger Prime and schedule follow up meeting
Adam Titus	3/9/2023	0.9	Review schedule F of unfunded commitments compare to investment tracker
Adam Titus	3/9/2023	2.1	Provide updated materials for BOD meeting on LedgerPrime
Adam Titus	3/9/2023	1.2	Venture team BOD meeting to discuss Venture positions and latest sale process updates + Ledger Prime M. Rahmani [PWP], S. Glustein [A&M]
Adam Titus	3/9/2023	0.4	Email correspondence with Token issuer to gather information for distribution request
Adam Titus	3/9/2023	1.6	Review and draft PMO slides begin update process for this week's latest process materials and situation alternatives
Alec Liv-Feyman	3/9/2023	1.7	Analyze ventures contracts to begin developing scheduled reports
Alec Liv-Feyman	3/9/2023	1.3	Call with S. Glustein, L. Clayton, A. Liv-Feyman (A&M) re: Investment tracking model and diligence
Anan Sivapalu	3/9/2023	1.6	Build out intercompany account level payable summary in excel for presentation

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Anan Sivapalu	3/9/2023	1.3	Build out intercompany legal entity payable summary table in excel for review
Anan Sivapalu	3/9/2023	1.8	Build out intercompany account level receivable summary in excel for presentation
Anan Sivapalu	3/9/2023	0.7	Preliminary analysis of movement of funds between FTX entities
Anan Sivapalu	3/9/2023	0.4	Build out intercompany legal entity net transfers summary table in excel for review
Anan Sivapalu	3/9/2023	1.6	Review TRM variance analysis to provide feedback to TRM personnel
Anan Sivapalu	3/9/2023	2.2	Review intercompany data provided previously to build out model
Anan Sivapalu	3/9/2023	0.6	Call with TRM Labs, A. Sivapalu, G. Walia (A&M) to review hot wallet balances
Anan Sivapalu	3/9/2023	1.0	Build out intercompany legal entity receivable summary table in excel for review
Anan Sivapalu	3/9/2023	0.4	Run crypto wallet process to update tracking dashboard
Bridger Tenney	3/9/2023	0.9	Compile time detail to be used in resource costing model
Bridger Tenney	3/9/2023	1.1	Audit staffing model time detail
Bridger Tenney	3/9/2023	0.5	Update entries in resource model for all workstreams
David Nizhner	3/9/2023	2.4	Revise customer withdrawal memo to track process for WRS withdrawals
David Nizhner	3/9/2023	2.9	Review customer withdrawal validation process
David Nizhner	3/9/2023	2.7	Revise customer withdrawal memo to track process for Dotcom withdrawals
Gaurav Walia	3/9/2023	2.2	Review the TRM hot wallet variance analysis
Gaurav Walia	3/9/2023	1.6	Discussion with G. Walia, V. Rajasekhar (A&M) regarding TRM variance analysis and search
Gaurav Walia	3/9/2023	0.6	Call with TRM Labs, A. Sivapalu, G. Walia (A&M) to review hot wallet balances
Gaurav Walia	3/9/2023	0.7	Call with N. Aragam, N. Molina, P. Lee (FTX), L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) to discuss customer account balances reconciliation
Gioele Balmelli	3/9/2023	1.4	Correspondence on FTX EU Ltd trades and balances
Gioele Balmelli	3/9/2023	0.9	Correspondence on bank account balances
Gioele Balmelli	3/9/2023	0.9	Call with K. Ramanathan, P. Kwan, L. Iwanski, D. Johnston, G. Balmelli (A&M), O. de Vito Piscicelli, T. Hill (S&C), P. Gruhn (FTX) on FTX EU Calculation of balances

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Henry Chambers	3/9/2023	1.0	Call with S. Melamed, J. Masters, K. Takahashi, R. Fung, K. Nakamura (FTX) regarding FTX Japan operations
Henry Chambers	3/9/2023	1.4	Perform analysis re FTX Japan withdrawals to data and associated pricing
Igor Radwanski	3/9/2023	2.2	Analyze deposit activity regarding specific token request
Jack Yan	3/9/2023	1.7	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/9/2023	2.2	Perform weekly review of segregated asset wallets held by FTX Japan
Jack Yan	3/9/2023	3.1	Review adjusted crypto balance for XRP
James Lam	3/9/2023	1.5	Update the Quoine PTE and FTX Japan wallet and transaction information for the crypto tracker
James Lam	3/9/2023	0.8	Review crypto balances and transaction of FTX Japan withdrawal wallet groups
James Lam	3/9/2023	0.6	Review the supporting documentation for reverted JPY withdrawals
Jon Chan	3/9/2023	1.4	Investigate fiat tables in the database to assist transaction tracking activities
Jon Chan	3/9/2023	2.9	Provide updated logic for withdrawals and deposits for fiat tracing
Kevin Baker	3/9/2023	1.1	Provide counsel with initial listing of production requests that were affected by re-calculation of user balances
Kevin Baker	3/9/2023	2.7	Provide initial findings and reporting on user accounts associated to the re-calculation of user balances
Kumanan Ramanathan	3/9/2023	0.9	Call with K. Ramanathan, P. Kwan, L. Iwanski, G. Balmelli (A&M), O. de Vito Piscicelli, T. Hill (S&C), P. Gruhn (FTX) on FTX EU Calculation of balances
Kumanan Ramanathan	3/9/2023	1.3	Review crypto coin report and provide amendments
Lance Clayton	3/9/2023	1.3	Call with S. Glustein, L. Clayton, A. Liv-Feyman (A&M) re: Investment tracking model and diligence
Lance Clayton	3/9/2023	1.2	Prepare bridge for new inputs in investment tracker
Lance Clayton	3/9/2023	1.4	Prepare gameplan for Alameda investment workstream and discuss with internal team
Lance Clayton	3/9/2023	0.8	Review necessary documents to prepare for upcoming investment calls
Lance Clayton	3/9/2023	0.6	Update diligence tracker for inbound communication
Lance Clayton	3/9/2023	0.8	Review Alameda investment's communication and store in database
Lance Clayton	3/9/2023	3.1	Prepare additional tear sheets for Alameda investments

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Professional	Date	Hours	Activity
Larry Iwanski	3/9/2023	0.9	Call with K. Ramanathan, P. Kwan, L. Iwanski, G. Balmelli (A&M), O. de Vito Piscicelli, T. Hill (S&C), P. Gruhn (FTX) on FTX EU Calculation of balances
Louis Konig	3/9/2023	1.2	Database scripting related to reconciliation between spot borrow components and calculated balances
Louis Konig	3/9/2023	1.5	Database scripting related to reconciliation between spot lend components and calculated balances
Louis Konig	3/9/2023	1.0	Database scripting related to reconciliation between referral rebate components and calculated balances
Louis Konig	3/9/2023	1.6	Quality control and review of outputs related to reconciliation between options components and calculated balances
Louis Konig	3/9/2023	1.1	Database scripting related to reconciliation between redemption components and calculated balances
Louis Konig	3/9/2023	1.7	Quality control and review of outputs related to reconciliation between referral rebate components and calculated balances
Louis Konig	3/9/2023	0.7	Call with N. Aragam, N. Molina, P. Lee (FTX), L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) to discuss customer account balances reconciliation
Louis Konig	3/9/2023	0.9	Quality control and review of outputs related to reconciliation between redemption components and calculated balances
Louis Konig	3/9/2023	0.9	Quality control and review of outputs related to reconciliation between spot borrow components and calculated balances
Manasa Sunkara	3/9/2023	1.3	Query the database and provide withdrawals and fills data pertaining to an Alameda account during a certain time period
Manasa Sunkara	3/9/2023	0.8	Provide all available balances as of the petition date for each account that returned in the wild card search across both platforms
Peter Kwan	3/9/2023	0.9	Call with K. Ramanathan, P. Kwan, L. Iwanski, G. Balmelli (A&M), O. de Vito Piscicelli, T. Hill (S&C), P. Gruhn (FTX) on FTX EU Calculation of balances
Peter Kwan	3/9/2023	0.7	Call with N. Aragam, N. Molina, P. Lee (FTX), L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) to discuss customer account balances reconciliation
Peter Kwan	3/9/2023	0.8	FTX EU Balances Review and highlight key issues for internal team
Peter Kwan	3/9/2023	2.8	FTX EU Balances Recalculation and Validation
Quinn Lowdermilk	3/9/2023	2.4	Analyze counterparty information for the source of funds
Robert Johnson	3/9/2023	0.7	Call with N. Aragam, N. Molina, P. Lee (FTX), L. Konig, P. Kwan, G. Walia, R. Johnson (A&M) to discuss customer account balances reconciliation
Steven Glustein	3/9/2023	2.3	Draft token release dashboard relating to token venture investments
Steven Glustein	3/9/2023	1.3	Call with S. Glustein, L. Clayton, A. Liv-Feyman (A&M) re: Investment tracking model and diligence
Steven Glustein	3/9/2023	0.4	Research Relativity regarding legal documents relating to LedgerPrime

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Steven Glustein	3/9/2023	0.6	Call with K. Flinn and M. Rahmani (PWP) relating to venture update slides for venture board discussion
Steven Glustein	3/9/2023	1.4	Update fund investments summary relating to SOFA and Statements
Steven Glustein	3/9/2023	0.6	Draft and send contact update letter relating to venture investments
Steven Glustein	3/9/2023	1.6	Update token release schedule relating to token venture investments
Summer Li	3/9/2023	0.2	Check and confirm the book keeper of FTX Japan entities as at the petition date
Vinny Rajasekhar	3/9/2023	1.6	Discussion with G. Walia, V. Rajasekhar (A&M) regarding TRM variance analysis and search
Vinny Rajasekhar	3/9/2023	2.7	Identify token naming differences between TRM data and crypto model
Vinny Rajasekhar	3/9/2023	2.7	Research variances between TRM data and crypto model sources for US silo
Vinny Rajasekhar	3/9/2023	3.1	Identify silo variances between TRM and crypto model for US and COM
Vinny Rajasekhar	3/9/2023	3.1	Address feedback on crypto model and investigate variance drivers
William Walker	3/9/2023	1.5	Create graphics to supplement coin report
William Walker	3/9/2023	1.1	Review updated turn of coin report
William Walker	3/9/2023	1.9	Make revisions to coin report model
William Walker	3/9/2023	2.6	Prepare variance model for analyzing changes in coin report versions
William Walker	3/9/2023	0.4	Review withdrawal authority notification
Adam Titus	3/10/2023	0.5	Draft email response to senior leadership team regarding Ledger Prime materials
Adam Titus	3/10/2023	2.4	Ledger Prime update materials post BOD meeting, discussing next steps
Adam Titus	3/10/2023	1.4	Update PMO materials and provide edits to key schedules for token and venture investments
Adam Titus	3/10/2023	1.2	Draft schedules for token schedule and dashboard summary for review within PMO materials
Adam Titus	3/10/2023	1.9	Update materials related to CRO incentive plan, new schedules and data regarding latest estimates. Update from internal team comments S. Coverick [A&M]
Adam Titus	3/10/2023	1.9	Draft response to deregulation from K. Dennison [A&M], email Ledger Prime CIO and provide summary of findings
Adam Titus	3/10/2023	1.8	Process update materials for Ledger Prime update materials post BOD meeting, discussing next steps

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Alec Liv-Feyman	3/10/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding crypto tokens tracker timeline updates
Anan Sivapalu	3/10/2023	1.4	Write SQL code to detect duplicate entries within the A&M silo map data
Anan Sivapalu	3/10/2023	1.3	Upload the new wallet address mapping file into database
Anan Sivapalu	3/10/2023	0.4	Run crypto wallet process to update tracking dashboard
Anan Sivapalu	3/10/2023	1.3	Build out intercompany account level net transfers summary in excel for presentation
Anan Sivapalu	3/10/2023	2.3	Rebuild SQL logic within database views to reflect new mapping and Solana data
Anan Sivapalu	3/10/2023	1.1	Build out intercompany account level payable summary in excel for presentation
Anan Sivapalu	3/10/2023	2.3	Modify map data within the database to correct double counting error with source file provided by TRM
Anan Sivapalu	3/10/2023	0.8	Call with A. Sivapalu, V. Rajasekhar, and G. Walia (A&M) regarding TRM variance and updates to variance analysis
Anan Sivapalu	3/10/2023	1.6	Rebuild data model for TRM PowerBI dashboard to reflect new structure of data
Anan Sivapalu	3/10/2023	0.6	Review new wallet address mapping file from TRM
Anan Sivapalu	3/10/2023	1.9	Troubleshoot error with uploading new wallet address mapping in the database
Brett Bammert	3/10/2023	1.6	Create Target searches for review team based upon variation on phrases extracted from reports
Bridger Tenney	3/10/2023	0.7	Add new time detail to master resource model
Bridger Tenney	3/10/2023	0.6	Update staffing model with new time entries
David Johnston	3/10/2023	0.9	Call with D. Johnston and G. Balmelli (A&M) on FTX Europe options
David Johnston	3/10/2023	0.6	Review analysis related to FTX EU Ltd customer balances
David Nizhner	3/10/2023	0.4	Review February fee app model for new revisions
David Nizhner	3/10/2023	1.2	Correspond with internal team regarding customer withdrawal memo update
David Nizhner	3/10/2023	0.8	Coordinate with internal team regarding customer withdrawal server access
David Nizhner	3/10/2023	1.2	Professional workstream rationalization model update
Erik Taraba	3/10/2023	1.8	Review and conduct additional analysis on project resource allocation model

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Gaurav Walia	3/10/2023	1.4	Review list of all deposits and withdrawals by customer against the market maker list
Gaurav Walia	3/10/2023	0.8	Call with A. Sivapalu, V. Rajasekhar, and G. Walia (A&M) regarding TRM variance and updates to variance analysis
Gioele Balmelli	3/10/2023	0.9	Call with D. Johnston and G. Balmelli (A&M) on FTX Europe options
Gioele Balmelli	3/10/2023	1.6	Call with G. Balmelli (A&M), J. Bavaud (FTX) and A. Rana (Mazars) on FTX Europe AG year end financials preparation
Henry Chambers	3/10/2023	0.6	Attend to withdrawal of Alameda funds from FTX Japan
Jack Yan	3/10/2023	2.3	Perform weekly review of segregated asset wallets held by FTX Japan
Jack Yan	3/10/2023	1.3	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/10/2023	1.4	Review the reverted Japanese Yen withdrawal of FTX Japan
Jon Chan	3/10/2023	0.1	Call with J. Chan, Q. Lowdermilk, A. Heric, M. Rodriguez, and M. Sunkara (A&M) to discuss data request for withdrawals and fills data
Jon Chan	3/10/2023	3.1	Investigate withdrawal and deposit history and provide summary information
Jon Chan	3/10/2023	2.8	Investigate accounts on the platform and provide withdrawals
Jon Chan	3/10/2023	2.6	Provide additional exports including a year of activity for withdrawals and deposits for accounts
Lance Clayton	3/10/2023	0.9	Update diligence tracker for inbound communication
Lance Clayton	3/10/2023	1.4	Prepare updates to investment tracking model to incorporate additional updates
Lance Clayton	3/10/2023	0.7	Review Alameda investment's communication and store in database
Lance Clayton	3/10/2023	2.7	Update resource allocation model support tabs
Lance Clayton	3/10/2023	2.9	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/10/2023	1.8	Final detailed project plan review before sending to leadership for additional review
Leslie Lambert	3/10/2023	0.6	Quality control review of deposit and withdrawal activity for specific account of interest
Louis Konig	3/10/2023	1.1	Database scripting related to reconciliation between spot trade components and calculated balances
Louis Konig	3/10/2023	1.5	Quality control and review of outputs related to reconciliation between spot trade components and calculated balances
Louis Konig	3/10/2023	1.3	Database scripting related to reconciliation between transfer components and calculated balances

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Louis Konig	3/10/2023	1.6	Quality control and review of outputs related to reconciliation between spot lend components and calculated balances
Louis Konig	3/10/2023	1.7	Quality control and review of outputs related to reconciliation between transfer components and calculated balances
Manasa Sunkara	3/10/2023	1.2	Query the database to check for a wallet address and provide their account profiles along with their withdrawal history
Manasa Sunkara	3/10/2023	0.1	Call with J. Chan, Q. Lowdermilk, A. Heric, M. Rodriguez, and M. Sunkara (A&M) to discuss data request for withdrawals and fills data
Mariah Rodriguez	3/10/2023	0.1	Call with J. Chan, Q. Lowdermilk, A. Heric, M. Rodriguez, and M. Sunkara (A&M) to discuss data request for withdrawals and fills data
Matthew Warren	3/10/2023	1.1	Further research of flow of funds and that information regarding new request
Peter Kwan	3/10/2023	0.3	FTX EU Balances Review and highlight key issues for internal team
Peter Kwan	3/10/2023	0.8	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/10/2023	2.1	FTX EU Balances Recalculation and Validation
Quinn Lowdermilk	3/10/2023	1.8	Calculate net position for deposits and withdrawals
Steven Glustein	3/10/2023	1.2	Update dashboard relating to token release schedule
Steven Glustein	3/10/2023	1.1	Draft PMO meeting slides relating to venture investment update
Steven Glustein	3/10/2023	0.5	Update summary of outstanding Assets to be Transferred relating to LedgerPrime
Steven Glustein	3/10/2023	0.6	Update investment master tracker relating to investment classification type
Steven Glustein	3/10/2023	0.2	Update working group listing relating to venture investment team
Steven Glustein	3/10/2023	0.3	Correspondence with S. Tang (LedgerPrime) relating to outstanding assets to be transferred to Alameda
Steven Glustein	3/10/2023	0.8	Prepare summary of outstanding Assets to be Transferred relating to LedgerPrime
Steven Glustein	3/10/2023	2.1	Draft PMO meeting slides relating to updated token dashboard analysis
Steven Glustein	3/10/2023	2.1	Review token release schedule relating to token vesting period data
Summer Li	3/10/2023	1.1	Understand the fund flow of for a transaction of Quoine Pte
Vinny Rajasekhar	3/10/2023	2.6	Prepare distribution excel model for 3.5.23 coin report
Vinny Rajasekhar	3/10/2023	0.4	Call with W. Walker, V. Rajasekhar (A&M) regarding coin report updates and feedback

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Vinny Rajasekhar	3/10/2023	0.8	Call with A. Sivapalu, V. Rajasekhar, and G. Walia (A&M) regarding TRM variance and updates to variance analysis
Vinny Rajasekhar	3/10/2023	1.4	Update TRM variance for description of drivers for token level variances in US
Vinny Rajasekhar	3/10/2023	2.7	Update TRM variance for description of drivers for token level variances in COM
William Walker	3/10/2023	0.4	Call with W. Walker, V. Rajasekhar (A&M) regarding coin report updates and feedback
William Walker	3/10/2023	0.9	Review coin report and highlight key points for internal team
William Walker	3/10/2023	1.4	Review coin report variance analysis
William Walker	3/10/2023	1.4	Reconcile NFT database and notify A&M team of key differences
Anan Sivapalu	3/11/2023	1.4	Delete corrupted data model and rebuild new and deploy to database
Anan Sivapalu	3/11/2023	2.5	Troubleshoot error with process to eliminate duplicate entries
Erik Taraba	3/11/2023	1.2	Update resource allocation schedules with additional data requested by management
Erik Taraba	3/11/2023	0.8	Conduct outreach to gather additional data re: resource allocation analysis
Erik Taraba	3/11/2023	0.5	Consolidate and import latest data into resource allocation model
Erik Taraba	3/11/2023	2.7	Conduct resource allocation analysis and update output schedules for future discussion
Gaurav Walia	3/11/2023	2.8	Prepare the initial analysis of the Alameda account shortfall
Jack Yan	3/11/2023	1.5	Perform daily monitoring of FTX Japan crypto asset balances
Kevin Baker	3/11/2023	0.5	Call with M. Flynn, K. Baker (A&M) to discuss withdrawals request
Kumanan Ramanathan	3/11/2023	0.9	Correspondence with L. Abendschein (Coinbase) to discuss prime brokerage contract changes
Lance Clayton	3/11/2023	0.6	Review Alameda investment's communication and store in database
Lance Clayton	3/11/2023	3.1	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/11/2023	0.5	Update diligence tracker for inbound communication
Louis Konig	3/11/2023	1.5	Database scripting related to reconciliation between withdrawal components and calculated balances
Louis Konig	3/11/2023	1.7	Quality control and review of outputs related to reconciliation between withdrawal components and calculated balances

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Manasa Sunkara	3/11/2023	0.4	Search the SQL database for a transaction and confirm the user associated with the address that funds were deposited to for S&C
Manasa Sunkara	3/11/2023	1.4	Query and extract the users' account details, deposits, withdrawals, transfers, KYC and balance data
Matthew Flynn	3/11/2023	0.5	Call with M. Flynn, K. Baker (A&M) to discuss withdrawals request
Peter Kwan	3/11/2023	0.5	FTX EU Data Extracts for Analysis Support
Steven Glustein	3/11/2023	0.7	Research Relativity relating for executed legal documents relating to equity venture investment
Steven Glustein	3/11/2023	0.6	Review updated redacted investment listing relating to SOFA and schedules
Adam Titus	3/12/2023	0.3	Respond to emails related to Ledger Prime CIO and payments for latest invoices
Adam Titus	3/12/2023	0.4	Review deregulation correspondence information for Ledger Prime and schedule follow up call with K Dennison [A&M]
Adam Titus	3/12/2023	1.2	Update agenda and writeup for internal update call, latest thinking estimates for token and venture investment disbursements and timing
Bridger Tenney	3/12/2023	0.7	Prepare time detail analysis in resource costing model
Bridger Tenney	3/12/2023	1.0	Update entry detail in resource model
David Slay	3/12/2023	1.3	Update Invoice model and PMO with comments from S. Coverick & J. Cooper (A&M)
Gaurav Walia	3/12/2023	2.2	Prepare the withdrawal and deposits analysis for the Alameda .COM accounts
Lance Clayton	3/12/2023	0.2	Update diligence tracker for inbound communication
Lance Clayton	3/12/2023	1.2	Updates to the investment tracker to consolidate work to ensure compatibility
Lance Clayton	3/12/2023	3.1	Detailed review of monthly data inputs for resource model
Lance Clayton	3/12/2023	3.3	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/12/2023	0.3	Review Alameda investment's communication and store in database
Lance Clayton	3/12/2023	0.8	Audit monthly entries for the resource tracking model
Matthew Flynn	3/12/2023	0.6	Update for withdrawal presentation comments
Peter Kwan	3/12/2023	0.3	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/12/2023	1.2	Analyze a subset of the Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)

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Peter Kwan	3/12/2023	0.5	FTX EU Balances Recalculation and Validation
Robert Gordon	3/12/2023	0.8	Comment on financial controls document for team to review
Steven Glustein	3/12/2023	0.5	Update token investment presentation slide relating to PMO deck
Steven Glustein	3/12/2023	0.9	Reconcile investment tracker re: SOFA and schedules
Steven Glustein	3/12/2023	0.4	Draft weekly update email relating to prior weeks tasks completed
Steven Glustein	3/12/2023	0.9	Update investment master tracker relating to summary of investments by legal entity
Steven Glustein	3/12/2023	0.4	Draft and send contact update letter relating to venture investments
Steven Glustein	3/12/2023	1.2	Prepare draft investment tracker for PWP/S&C relating to recently identified investments
Adam Titus	3/13/2023	1.1	Prepare for and attend call with K. Dennison and A. Titus (A&M) and S. Tang (LedgerPrime) regarding wind-down options for Cayman master Fund
Adam Titus	3/13/2023	1.2	Work to transfer assets of Ledger Prime to Coinbase account, ensure wallet and transfer details are correct with crypto team
Adam Titus	3/13/2023	1.2	Trace and track value of crypto sent versus what was in portfolio, provide summary schedule
Adam Titus	3/13/2023	1.9	Review Token release schedule and dashboard summary, provide data set granularity to the summary schedules and ensure / review for accuracy
Adam Titus	3/13/2023	0.9	Respond to questions related to specific investment details and work to answer through review of agreements
Adam Titus	3/13/2023	1.2	Respond to questions related to specific investment details and work to answer through review of agreements
Adam Titus	3/13/2023	0.4	Confirm schedule with CIO of Ledger Prime, update based on details provided
Adam Titus	3/13/2023	0.6	Email correspondence and follow up to various token investment to seek latest status of releases and distributions of investment tokens
Adam Titus	3/13/2023	0.5	Email correspondence and follow up to various token investment to seek latest status of releases and distributions of investment tokens
Adam Titus	3/13/2023	0.5	Review LOI and proposal information for Ledger Prime and schedule follow up call with S. Tang [Ledger prime]
Adam Titus	3/13/2023	0.5	Call with A. Titus and S. Glustein (A&M) re: LedgerPrime relating to de-registration options
Adam Titus	3/13/2023	0.7	Discuss deregulation correspondence information for Ledger Prime with S. Tang [Ledger prime]
Alec Liv-Feyman	3/13/2023	2.0	Update token tracker sets 41-50 to determine agreement information regarding vesting schedules
Alec Liv-Feyman	3/13/2023	1.8	Update token tracker sets 11-20 to determine agreement information regarding vesting schedules

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Alec Liv-Feyman	3/13/2023	2.1	Update token tracker sets 1-10 to determine agreement information regarding vesting schedules
Alec Liv-Feyman	3/13/2023	2.3	Review third party website to determine token generation dates for analysis
Alec Liv-Feyman	3/13/2023	1.0	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding crypto tokens tracker analysis updates
Alec Liv-Feyman	3/13/2023	1.5	Update token tracker sets 21-30 to determine agreement information regarding vesting schedules
Alec Liv-Feyman	3/13/2023	1.3	Update token tracker sets 31-40 to determine agreement information regarding vesting schedules
Alec Liv-Feyman	3/13/2023	0.6	Review investments tracker to update contact information for new venture agreements
Alec Liv-Feyman	3/13/2023	2.4	Review third party website to determine pricing, market cap, total token supplies of ventures
Alessandro Farsaci	3/13/2023	0.8	Call with A. Farsaci, G. Balmelli (A&M) T. Luginbühl, E. Müller (L&S) regarding FTX Europe options
Anan Sivapalu	3/13/2023	0.5	Run daily process to update crypto wallets being tracked
Anan Sivapalu	3/13/2023	1.7	Rebuild TRM data model by downloading new data into SQL Server Analysis Services database
Anan Sivapalu	3/13/2023	2.5	Write SQL script to make update to Solana wallet groups and silo maps
Anan Sivapalu	3/13/2023	2.6	Troubleshoot error with data model with respect to TRM data
Anan Sivapalu	3/13/2023	0.8	Call with V. Rajasekhar, A. Sivapalu, and G. Walia (A&M) to review the latest TRM hot wallet variance analysis
Anan Sivapalu	3/13/2023	0.4	Update pricing data from Yahoo finance and rebuild pricing data model to reflect new weekly data
Anan Sivapalu	3/13/2023	2.4	Deploy and test new TRM data model to SSAS cube and apply changes to dashboard
Bridger Tenney	3/13/2023	0.9	Review time detail for resource model
Bridger Tenney	3/13/2023	1.1	Audit February entries in resource model
Bridger Tenney	3/13/2023	0.7	Update time code formulas in resource costing model
Bridger Tenney	3/13/2023	1.3	Review updates to resource staffing model
Bridger Tenney	3/13/2023	0.8	Update resource model with latest entries
Bridger Tenney	3/13/2023	0.8	Prepare time summary for staffing model
David Johnston	3/13/2023	0.8	Call with A. Farsaci, D. Johnston, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud, R. Matzke (FTX), E. Simpson and others (S&C) regarding FTX Europe options

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David Nizhner	3/13/2023	1.4	Create bridge with sample withdrawals
David Nizhner	3/13/2023	2.4	Make a bridge to September withdrawal / deposits
David Nizhner	3/13/2023	0.4	Call with G. Walia, D. Nizhner (A&M) re: Dotcom balance analysis
David Nizhner	3/13/2023	0.8	Call with G. Walia, E. Hoffer, D. Nizhner (A&M) re: Dotcom withdrawal reconciliation
David Nizhner	3/13/2023	2.2	Validate Dotcom bank withdrawals within consolidated database
David Nizhner	3/13/2023	1.9	Confirm Dotcom bank deposits within consolidated bank database
Emily Hoffer	3/13/2023	0.8	Call with G. Walia, E. Hoffer, D. Nizhner (A&M) re: Dotcom withdrawal reconciliation
Erik Taraba	3/13/2023	2.7	Refine resource allocation analysis with updated assumptions
Gaurav Walia	3/13/2023	0.4	Call with G. Walia, D. Nizhner (A&M) regarding Dotcom balance analysis
Gaurav Walia	3/13/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss customer balances
Gaurav Walia	3/13/2023	1.2	Prepare summary of all .COM account balances
Gaurav Walia	3/13/2023	0.8	Call with V. Rajasekhar, A. Sivapalu, and G. Walia (A&M) to review the latest TRM hot wallet variance analysis
Gaurav Walia	3/13/2023	0.8	Call with G. Walia, E. Hoffer, D. Nizhner (A&M) regarding Dotcom withdrawal reconciliation
Gaurav Walia	3/13/2023	1.1	Prepare a summary of historical deposits and withdrawals
Gaurav Walia	3/13/2023	0.4	Call with G. Walia, L. Konig (A&M) to discuss all available deposit and withdrawal activity
Gioele Balmelli	3/13/2023	0.8	Call with A. Farsaci, G. Balmelli (A&M) T. Luginbühl, E. Müller (L&S) regarding FTX Europe options
Gioele Balmelli	3/13/2023	1.9	Analysis of Stablecoins transactions communicated to FTX Europe AG CFO
Gioele Balmelli	3/13/2023	0.9	Call with G. Balmelli (A&M), J. Bavaud (FTX) and A. Rana (Mazars) on FTX Europe AG year end financials preparation
Igor Radwanski	3/13/2023	0.9	Call with L. Lambert, I. Radwanski, and M. Warren (A&M) regarding updates to flow of funds request and next steps
Jack Yan	3/13/2023	2.9	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/13/2023	0.4	Perform weekly monitoring of the BCH wallet held by FTX Japan
James Lam	3/13/2023	2.0	Update Quoine PTE and FTX Japan crypto balance tracker for the crypto model

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James Lam	3/13/2023	1.4	Review FTX Japan customer withdrawal report and request for further data and information
Kevin Baker	3/13/2023	2.1	Report summary fiat deposits and withdrawals since inception of exchange
Kumanan Ramanathan	3/13/2023	0.6	Correspond with Coinbase to enable fiat withdrawals
Lance Clayton	3/13/2023	0.9	Prepare updates to investment tracking model to incorporate additional updates
Lance Clayton	3/13/2023	0.6	Update diligence tracker for inbound communication
Lance Clayton	3/13/2023	0.4	Review Alameda investment's communication and store in database
Lance Clayton	3/13/2023	0.7	Update interim Fee application draft based on feedback from leadership
Lance Clayton	3/13/2023	2.4	Search relativity for relevant documents and organize on box re: Alameda Investments
Lance Clayton	3/13/2023	2.6	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/13/2023	1.5	Update stagnate One pagers with recent events
Lance Clayton	3/13/2023	0.3	Call with S. Glustein and L. Clayton (A&M) re: Investment tracker updates and relativity search
Lance Clayton	3/13/2023	1.2	Populate and review monthly inputs and update drivers re: resource model
Leslie Lambert	3/13/2023	0.9	Call with L. Lambert, I. Radwanski, and M. Warren (A&M) regarding updates to flow of funds request and next steps
Louis Konig	3/13/2023	0.8	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/13/2023	1.3	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/13/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss customer balances
Louis Konig	3/13/2023	0.4	Call with G. Walia, L. Konig (A&M) to discuss all available deposit and withdrawal activity
Louis Konig	3/13/2023	1.4	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/13/2023	1.3	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/13/2023	2.1	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/13/2023	0.4	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/13/2023	1.0	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances

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Financial Analysis

Professional	Date	Hours	Activity
Manasa Sunkara	3/13/2023	3.2	Create a summary analysis of all fiat withdrawal and deposit activity on both exchanges since inception by day and currency
Manasa Sunkara	3/13/2023	2.8	Provide an updated balances by account, subaccount and ticker for an additional user
Matthew Flynn	3/13/2023	0.6	Call with M. Flynn, V. Rajasekhar (A&M) to discuss stablecoin balances
Matthew Warren	3/13/2023	0.9	Call with L. Lambert, I. Radwanski, and M. Warren (A&M) regarding updates to flow of funds request and next steps
Peter Kwan	3/13/2023	1.1	FTX EU Balances Recalculation and Validation
Peter Kwan	3/13/2023	0.5	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/13/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss customer balances
Peter Kwan	3/13/2023	0.3	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Robert Gordon	3/13/2023	1.3	Read latest edits and comments on the financial controls memorandum
Robert Gordon	3/13/2023	0.8	Review FTX Europe options draft presentation for comments
Robert Johnson	3/13/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss customer balances
Steven Glustein	3/13/2023	0.3	Correspondence with K. Flinn (PWP) relating to venture fund investment updates
Steven Glustein	3/13/2023	2.8	Prepare reconciliation of funds received from wallets relating to LedgerPrime wind down
Steven Glustein	3/13/2023	0.5	Call with A. Titus and S. Glustein (A&M) re: LedgerPrime relating to de-registration options
Steven Glustein	3/13/2023	2.5	Draft and update diligence tracker relating to venture team open items
Steven Glustein	3/13/2023	1.1	Correspondence with S. Tang (LedgerPrime) relating to stablecoin held at LedgerPrime
Steven Glustein	3/13/2023	0.3	Call with S. Glustein and L. Clayton (A&M) re: Investment tracker updates and relativity search
Steven Glustein	3/13/2023	2.4	Review and provide comments on token receipt waterfall analysis relating to token investments
Steven Glustein	3/13/2023	1.0	Working session with S. Glustein, A. Liv-Feyman (A&M) regarding crypto tokens tracker analysis updates
Steven Glustein	3/13/2023	2.4	Review and provide comments on investment master tracker relating to cash receipt tracking
Vinny Rajasekhar	3/13/2023	2.1	Update crypto model for Singapore and Japan information
Vinny Rajasekhar	3/13/2023	0.6	Call with M. Flynn, V. Rajasekhar (A&M) to discuss stablecoin balances

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Financial Analysis

Professional	Date	Hours	Activity
Vinny Rajasekhar	3/13/2023	1.8	Update presentation model for changes to 3rd party exchange information
Vinny Rajasekhar	3/13/2023	1.7	Explain variance to TRM data for US legal entity
Vinny Rajasekhar	3/13/2023	0.4	Call with V. Rajasekhar, A. Sivapalu, and G. Walia (A&M) to review the latest TRM hot wallet variance analysis
Vinny Rajasekhar	3/13/2023	2.3	Explain variance to TRM data for COM legal entity
Adam Titus	3/14/2023	0.3	Call with F. Crocco (S&C) A. Titus, S. Glustein, (A&M) relating to Ledger Prime
Adam Titus	3/14/2023	0.9	Review and update CRO incentive materials based on latest thinking and comments received
Adam Titus	3/14/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) and S&C re: Updates on Venture Investments
Adam Titus	3/14/2023	0.8	Call with A. Titus, S. Glustein, L. Clayton, K. Kearney (A&M) S&C, PWP, and Alameda Investment entity re: Entity outlook and options going forward
Adam Titus	3/14/2023	0.8	Weekly PMO update call M. Rahmani, [PWP], S. Coverick [A&M]. Discuss latest workstream updates and process milestones
Adam Titus	3/14/2023	1.6	Confirm latest transfer schedule with CIO of Ledger Prime, update based on details provided
Adam Titus	3/14/2023	0.9	Correspondence with Alameda investment and fill in required documentation for release of tokens
Adam Titus	3/14/2023	0.5	Call with M. Rahman, K. Flinn (PWP), W. Cohen (Katten), A. Titus and S. Glustein (A&M) re: Ledger Prime bid submission
Adam Titus	3/14/2023	1.0	Review latest investment tracker and details for alignment on finalization of schedules
Adam Titus	3/14/2023	1.8	Update presentation materials for Ledger Prime for BOD requested meeting, request comments
Adam Titus	3/14/2023	1.2	Work to compile requested documentation for fund reconciliation and closing
Alec Liv-Feyman	3/14/2023	2.2	Review legal contracts for ventures to determine new items in token tracker
Alec Liv-Feyman	3/14/2023	2.5	Update investments tracker information on relevant crypto companies
Alec Liv-Feyman	3/14/2023	2.3	Review ICO drops to create generation dates from vesting schedule
Alec Liv-Feyman	3/14/2023	1.6	Update token tracker dashboard information to determine status of each venture agreement
Alec Liv-Feyman	3/14/2023	2.2	Review coin report holdings and determine variance from dashboard
Alec Liv-Feyman	3/14/2023	1.8	Review vesting schedule to confirm timing on new ventures that are upcoming
Alec Liv-Feyman	3/14/2023	2.4	Update investment contact information for investments tracker through third party website

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Financial Analysis

Professional	Date	Hours	Activity
Alessandro Farsaci	3/14/2023	0.8	Call with A. Farsaci, D. Johnston, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud, R. Matzke (FTX), E. Simpson and others (S&C) regarding FTX Europe options
Anan Sivapalu	3/14/2023	1.4	Troubleshoot error with upload of currency data into database
Anan Sivapalu	3/14/2023	1.4	Download weekly pricing data from Yahoo Finance for both crypto currency and fiat
Anan Sivapalu	3/14/2023	0.6	Transfer new intercompany data provided by data team into model
Anan Sivapalu	3/14/2023	0.9	Rearrange intercompany data sent over by data team to match existing model
Anan Sivapalu	3/14/2023	1.0	Run daily process to update crypto wallets and track error with data model
Anan Sivapalu	3/14/2023	0.6	Update and deploy pricing data model and refresh dashboard
Anan Sivapalu	3/14/2023	2.9	Write SQL query to update new Silo map for Solana groups
Anan Sivapalu	3/14/2023	2.0	Build and deploy TRM data model to SSAS cube using new silo mapping
Bridger Tenney	3/14/2023	0.7	Audit monthly entry inputs in allocation model
Bridger Tenney	3/14/2023	0.9	Review duplicate entries in resource model
Bridger Tenney	3/14/2023	1.0	Prepare summary of February time detail for staffing allocation model
Caoimhe Corr	3/14/2023	1.2	Review FTX Europe Options summary
David Johnston	3/14/2023	0.8	Call with A. Farsaci, D. Johnston, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud, R. Matzke (FTX), E. Simpson and others (S&C) regarding FTX Europe options
David Johnston	3/14/2023	2.7	Review and analyze European entities operations and historical activities
David Johnston	3/14/2023	2.9	Draft presentation materials relating to European entities operations
David Nizhner	3/14/2023	1.8	Create summary schedule to verify US withdrawals
David Nizhner	3/14/2023	2.8	Consolidate February submissions for staffing model
David Nizhner	3/14/2023	0.3	Call with G. Walia, D. Nizhner (A&M) re: Dotcom balance update
Erik Taraba	3/14/2023	0.3	Review feedback from counsel re: Interim Fee Application and incorporate into latest draft
Erik Taraba	3/14/2023	2.5	Review latest project planning analysis, incorporate updated assumptions and actuals to-date, and re-run analysis with associated outputs for management

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Financial Analysis

Professional	Date	Hours	Activity
Gaurav Walia	3/14/2023	0.9	Update the Alameda account balances for the latest revised data
Gaurav Walia	3/14/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balances
Gaurav Walia	3/14/2023	0.3	Call with G. Walia, D. Nizhner (A&M) regarding Dotcom balance update
Gaurav Walia	3/14/2023	0.8	Call with P. Kwan, R. Johnson, G. Walia (A&M) and J. Sardhina (FTX) to review deposits and withdrawals bank account detail extract
Gaurav Walia	3/14/2023	0.3	Call with V. Rajasekhar, G. Walia (A&M) to review the latest TRM hot wallet variance analysis
Gaurav Walia	3/14/2023	1.6	Review the TRM variance analysis and provide feedback
Gioele Balmelli	3/14/2023	1.8	Correspondence on FTX EU Ltd trades and balances
Gioele Balmelli	3/14/2023	2.2	Analysis of Stablecoins transactions communicated to FTX Europe AG CFO
Gioele Balmelli	3/14/2023	0.8	Call with A. Farsaci, D. Johnston, G. Balmelli (A&M), T. Luginbühl, E. Müller (L&S), J. Bavaud, R. Matzke (FTX), E. Simpson and others (S&C) regarding FTX Europe options
Heather Ardizzoni	3/14/2023	3.3	Draft multi-page financial reporting overview of controls and processes at various silos
Henry Chambers	3/14/2023	0.7	Consideration of go forward FTX Japan operations and associated infrastructure plans
Henry Chambers	3/14/2023	0.6	Analysis of and responding to queries on the FTX Japan daily key performance indicator report
Igor Radwanski	3/14/2023	1.8	Edit final deliverable regarding flow of funds request
Igor Radwanski	3/14/2023	2.1	Triage transfer details for specific deposit address
Jack Yan	3/14/2023	1.0	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	3/14/2023	0.9	Update FTX Japan crypto balance tracker for the crypto model
James Lam	3/14/2023	2.4	Update Quoine PTE and FTX Japan crypto balance tracker for the crypto model
James Lam	3/14/2023	2.3	Prepare a summary of FTX Japan customer withdrawals
James Lam	3/14/2023	1.1	Review the adjusted FTX Japan customer balances
Johnny Gonzalez	3/14/2023	0.7	Make revisions to the Interim Fee Application
Kevin Baker	3/14/2023	2.4	Investigate the balances of key individuals on the OKC exchange
Kevin Baker	3/14/2023	1.7	Investigate internal transfers, deposits and withdrawals for specific individuals related to TUR on the AWS exchange

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Financial Analysis

Professional	Date	Hours	Activity
Kevin Baker	3/14/2023	1.3	Investigate the activity around customer accounts relating to TRYB balances
Kevin Kearney	3/14/2023	0.8	Call with A. Titus, S. Glustein, L. Clayton, K. Kearney (A&M) S&C, PWP, and Alameda Investment entity re: Entity outlook and options going forward
Kumanan Ramanathan	3/14/2023	0.4	Review post-petition deposit analysis and distribute
Kumanan Ramanathan	3/14/2023	1.0	Prepare exchange shortfall table and distribute
Lance Clayton	3/14/2023	0.4	Update diligence tracker for inbound communication
Lance Clayton	3/14/2023	1.5	Prepare updates to investment tracking model to incorporate additional updates
Lance Clayton	3/14/2023	2.4	Search relativity for relevant documents and organize on box re: Alameda Investments
Lance Clayton	3/14/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) and S&C re: Updates on Venture Investments
Lance Clayton	3/14/2023	2.4	Detail analysis of resource model and prepare feedback
Lance Clayton	3/14/2023	0.4	Call with S. Glustein, L. Clayton (A&M) and K. Flinn (PWP) re: Investment tracker updates and walkthrough
Lance Clayton	3/14/2023	0.8	Call with A. Titus, S. Glustein, L. Clayton, K. Kearney (A&M) S&C, PWP, and Alameda Investment entity re: Entity outlook and options going forward
Lance Clayton	3/14/2023	2.5	Prepare additional tear sheets for Alameda investments
Louis Konig	3/14/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balances
Louis Konig	3/14/2023	1.9	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/14/2023	1.5	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/14/2023	1.2	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/14/2023	1.3	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Manasa Sunkara	3/14/2023	2.2	Provide the user account details and balance information related to the holders of a certain coin type
Matthew Flynn	3/14/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss stablecoin balances
Matthew Flynn	3/14/2023	1.3	Analyze customer TRYB account balance activity
Matthew Warren	3/14/2023	1.9	Provide assistance with flow of funds request to identify sources and uses of funds for Venture Team
Matthew Warren	3/14/2023	2.1	Develop structure for management presentation re: token tracing efforts

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Financial Analysis

Professional	Date	Hours	Activity
Peter Kwan	3/14/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balances
Peter Kwan	3/14/2023	2.1	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/14/2023	0.3	Validate Revised FTX EU Limited Balances with recalculated FTX.com balances (for EU users)
Peter Kwan	3/14/2023	1.0	Call with P. Kwan, R. Johnson, G. Walia (A&M) and J. Sardhina (FTX) to review deposits and withdrawals bank account detail extract
Peter Kwan	3/14/2023	1.3	FTX EU Balances Recalculation and Validation
Quinn Lowdermilk	3/14/2023	2.1	Prepare analysis file with updated contract positions
Quinn Lowdermilk	3/14/2023	2.1	Analyze contract positions to determine net investment
Quinn Lowdermilk	3/14/2023	1.7	Research contract positions with token protocols
Robert Johnson	3/14/2023	0.7	Migration of Prime Trust balance data to summary table in staging on metabase
Robert Johnson	3/14/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balances
Steven Glustein	3/14/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) and S&C re: Updates on Venture Investments
Steven Glustein	3/14/2023	0.3	Correspondence with S. Tang (LedgerPrime) relating to return of funds from select LedgerPrime assets
Steven Glustein	3/14/2023	0.3	Call with F. Crocco (S&C) A. Titus, S. Glustein, (A&M) relating to LedgerPrime
Steven Glustein	3/14/2023	1.3	Review findings from crypto tracing team relating to token receipt transactions
Steven Glustein	3/14/2023	2.2	Review and respond to UCC request relating to select token venture investment
Steven Glustein	3/14/2023	1.7	Prepare summary of transferred crypto assets relating to LedgerPrime
Steven Glustein	3/14/2023	0.7	Review Relativity relating to venture token related schedules
Steven Glustein	3/14/2023	1.8	Update venture investment master tracker relating to recently identified updates
Steven Glustein	3/14/2023	2.3	Update token tracing schedule based on SAFT agreements
Steven Glustein	3/14/2023	0.8	Call with A. Titus, S. Glustein, L. Clayton, K. Kearney (A&M) S&C, PWP, and Alameda Investment entity re: Entity outlook and options going forward
Steven Glustein	3/14/2023	0.9	Prepare package of legal docs relating to select venture fund investments
Steven Glustein	3/14/2023	0.5	Call with M. Rahman, K. Flinn (PWP), W. Cohen (Katten), A. Titus and S. Glustein (A&M) re: LedgerPrime bid submission

Exhibit D

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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	3/14/2023	0.3	Correspondence with legal counsel to investee company relating to venture investment legal documents
Steven Glustein	3/14/2023	0.4	Call with S. Glustein, L. Clayton (A&M) and K. Flinn (PWP) re: Investment tracker updates and walkthrough
Steven Glustein	3/14/2023	1.2	Prepare for call with PWP relating to investment master tracker
Vinny Rajasekhar	3/14/2023	2.8	Update 3rd party exchange model for new token visibility
Vinny Rajasekhar	3/14/2023	0.3	Call with V. Rajasekhar, G. Walia (A&M) to review the latest TRM hot wallet variance analysis
Vinny Rajasekhar	3/14/2023	0.4	Call with M. Flynn, V. Rajasekhar (A&M) to discuss stablecoin balances
Adam Titus	3/15/2023	0.8	Revise CRO incentive plan presentation based on comments and feedback received
Adam Titus	3/15/2023	0.8	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Adam Titus	3/15/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, K. Dennison (A&M), S&C and WG re: Alameda Investment LP inquiry and discussion of options
Adam Titus	3/15/2023	1.0	Venture Call PMO updates and next steps
Adam Titus	3/15/2023	0.9	Email correspondence and follow up to Alameda investment gather supporting materials for funding
Adam Titus	3/15/2023	0.4	Discuss incentive materials with A&M crypto team
Adam Titus	3/15/2023	1.4	Update Ledger Prime materials based on feedback on process and latest thinking on action plan and next steps
Adam Titus	3/15/2023	1.2	Update Ledger Prime materials post discussion for latest thinking on action plan and next steps
Adam Titus	3/15/2023	1.2	Work to gather and complete request for Alameda investment closing and funding details needed from buyer
Adam Titus	3/15/2023	1.4	Review and respond to email correspondences related to the venture book and token investments
Adam Titus	3/15/2023	1.3	Review final statement and schedules, enter into database and link with our overall tracking document
Alec Liv-Feyman	3/15/2023	2.0	Update investments tracker contact information for external communications with crypto companies
Alec Liv-Feyman	3/15/2023	2.1	Review token tracker vesting schedule calculations to determine checks
Alec Liv-Feyman	3/15/2023	1.7	Review third party site to compile ventures agreements in process
Alec Liv-Feyman	3/15/2023	2.4	Update token tracker analysis based on third party site information
Alec Liv-Feyman	3/15/2023	2.3	Update token tracker agreements based on new vesting schedule and lock-up period formatting

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	3/15/2023	0.6	Check TRM data for integrity and match with source data provided
Anan Sivapalu	3/15/2023	1.3	Research missing coins data and market capitalization by day
Bridger Tenney	3/15/2023	0.9	Update monthly resource cost model
Bridger Tenney	3/15/2023	1.5	Compare monthly meeting entries in resource staffing model
Bridger Tenney	3/15/2023	1.5	Match meeting and entries for each workstream in costing model
Caoimhe Corr	3/15/2023	3.1	Prepare FTX Europe strategic options deck
Caoimhe Corr	3/15/2023	2.1	Prepare FTX Europe customer reconciliation
Caoimhe Corr	3/15/2023	1.9	Review FTX Europe materials relating to other considerations
Caoimhe Corr	3/15/2023	2.9	Prepare FTX Europe situation overview deck
David Johnston	3/15/2023	0.3	Call with D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), T. Hill (S&C) and local counsel on FTX EU calculation of balances
David Nizhner	3/15/2023	0.5	Meeting with G. Walia, E. Hoffer, D. Nizhner (A&M) re: deposit / withdrawal status
Emily Hoffer	3/15/2023	0.5	Meeting with G. Walia, E. Hoffer, D. Nizhner (A&M) re: deposit / withdrawal status
Erik Taraba	3/15/2023	2.6	Perform analysis on latest project planning and resource allocation data
Erik Taraba	3/15/2023	1.3	Workstream coordination planning for Case Management, and Data Operations Teams
Gaurav Walia	3/15/2023	0.4	Review the excluded tokens in the customer balances analysis
Gaurav Walia	3/15/2023	0.5	Meeting with G. Walia, E. Hoffer, D. Nizhner (A&M) regarding deposit / withdrawal status
Gaurav Walia	3/15/2023	0.8	Review the latest withdrawals and deposits bank account analysis output
Gaurav Walia	3/15/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance component reconciliation
Gaurav Walia	3/15/2023	1.1	Develop methodology for updated pricing and historical balances output
Gaurav Walia	3/15/2023	0.4	Call with V. Rajasekhar, G. Walia (A&M) to review the latest TRM hot wallet variance analysis
Gaurav Walia	3/15/2023	0.6	Review the TRM variance analysis and provide feedback
Gaurav Walia	3/15/2023	0.9	Review the output of the latest crypto model

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Financial Analysis

Professional	Date	Hours	Activity
Gaurav Walia	3/15/2023	1.1	Meeting with G. Walia, L. Konig (A&M) to discuss the pricing source necessary to recreate historical balances
Gaurav Walia	3/15/2023	2.3	Prepare summary of calculation used for certain customer balances
Gioele Balmelli	3/15/2023	0.3	Call with D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), T. Hill (S&C) and local counsel on FTX EU calculation of balances
Gioele Balmelli	3/15/2023	1.2	Review FTX Europe options strawman presentation
Henry Chambers	3/15/2023	0.5	Attend to the management of imaging of unstructured data at FTX Japan
Henry Chambers	3/15/2023	0.3	Attend to correspondence regarding FTX Japan operations
Henry Chambers	3/15/2023	0.3	Respond to queries regarding FTX Japan Daily key performance indicator report
Jack Yan	3/15/2023	1.3	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	3/15/2023	0.8	Review the adjusted FTX Japan customer balances
James Lam	3/15/2023	0.7	Review and consider the FTX Japan supporting documents on reverted withdrawals
James Lam	3/15/2023	1.0	Investigate wallet addresses identified in the schedules of trial balance of FTX Japan
James Lam	3/15/2023	2.3	Consider and review the trial balance of Quoine Pte for information on crypto assets and customer liabilities
Jon Chan	3/15/2023	1.9	Provide withdrawal and deposit activity between main Alameda accounts
Kim Dennison	3/15/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, K. Dennison (A&M), S&C and WG re: Alameda Investment LP inquiry and discussion of options
Kumanan Ramanathan	3/15/2023	0.6	Review post-petition deposit analysis and revise
Lance Clayton	3/15/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, K. Dennison (A&M), S&C and WG re: Alameda Investment LP inquiry and discussion of options
Lance Clayton	3/15/2023	0.6	Update diligence tracker for inbound communication
Lance Clayton	3/15/2023	0.8	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Lance Clayton	3/15/2023	0.8	Prepare updates to investment tracking model to incorporate additional investments
Lance Clayton	3/15/2023	1.8	Update resource model based on feedback from leadership
Lance Clayton	3/15/2023	1.4	Detailed review of investment model for imbalances of checks
Lance Clayton	3/15/2023	1.2	Prepare and send investment updates and next steps for the venture workstream

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Lance Clayton	3/15/2023	1.4	SAFE research as it pertains to Alameda Venture Investments
Lance Clayton	3/15/2023	1.8	Prepare additional tear sheets for Alameda investments
Larry Iwanski	3/15/2023	0.4	Meeting regarding the calculation of customer balances for return of Cyprus balances
Louis Konig	3/15/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance component reconciliation
Louis Konig	3/15/2023	0.9	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/15/2023	1.1	Meeting with G. Walia, L. Konig (A&M) to discuss the pricing source necessary to recreate historical balances
Louis Konig	3/15/2023	0.4	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/15/2023	1.4	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/15/2023	1.2	Quality control review of outputs related to targeted balance database requests
Matthew Flynn	3/15/2023	1.2	Research TRYB deposited tokens
Matthew Flynn	3/15/2023	1.2	Review AUS customer deposit detail
Matthew Flynn	3/15/2023	1.1	Update post-petition customer balance presentation
Matthew Warren	3/15/2023	0.7	Review of updates and information for exchange flow of funds request
Matthew Warren	3/15/2023	1.8	Provide updates and formatting to presentation of flows of funds
Matthew Warren	3/15/2023	1.6	Provide summary for exchange flow of funds request to inform crypto tracing efforts
Peter Kwan	3/15/2023	0.9	FTX EU Balances Recalculation and Validation
Peter Kwan	3/15/2023	0.3	Analyze Revised FTX EU Limited Balances to validate against recalculated FTX.com balances (for EU users)
Peter Kwan	3/15/2023	0.3	Call with D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), T. Hill (S&C) and local counsel on FTX EU calculation of balances
Peter Kwan	3/15/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance component reconciliation
Peter Kwan	3/15/2023	1.8	FTX EU Data Extracts for Analysis Support
Quinn Lowdermilk	3/15/2023	1.8	Update token schedule with updated contract positions

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Robert Johnson	3/15/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance component reconciliation
Steve Coverick	3/15/2023	0.9	Review and provide comments on post-petition customer deposits analysis
Steven Glustein	3/15/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton, K. Dennison (A&M), S&C and WG re: Alameda Investment LP inquiry and discussion of options
Steven Glustein	3/15/2023	0.6	Correspondence with S. Tang (LedgerPrime) relating to crypto transfers
Steven Glustein	3/15/2023	0.9	Update contact update letter relating to venture investment noticing parties
Steven Glustein	3/15/2023	0.8	Review and update investment master tracker relating to recently identified investments
Steven Glustein	3/15/2023	0.8	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Steven Glustein	3/15/2023	2.0	Update venture investment master tracker regarding open items relating to expected disbursements and receipts from investee companies
Steven Glustein	3/15/2023	2.1	Review and update process tracking schedule relating to venture investment open items
Steven Glustein	3/15/2023	1.4	Review and update token tracing schedule relating to recently traced tokens
Steven Glustein	3/15/2023	1.6	Update crypto transfer tracking schedule from LedgerPrime to Alameda wallets
Vinny Rajasekhar	3/15/2023	0.4	Call with V. Rajasekhar, G. Walia (A&M) to review the latest TRM hot wallet variance analysis
Adam Titus	3/16/2023	0.5	Discussion with A. Titus and S. Glustein (A&M) relating to status and progress on Venture workstream align on next steps
Adam Titus	3/16/2023	0.4	Email correspondence related to solvency and intercompany transfers within Ledger Prime
Adam Titus	3/16/2023	1.2	Finalize Ledger Prime independent BOD materials
Adam Titus	3/16/2023	1.7	Review updated crypto asset receivable workbook
Adam Titus	3/16/2023	1.3	Update leadership tracking schedule for workstream details and latest thinking on various timing and situation assessments
Adam Titus	3/16/2023	0.5	Meeting with S. Coverick, A. Titus, S. Glustein, L. Clayton (A&M), S&C, PWP, and FTX teams re: Alameda Investment update and next steps
Adam Titus	3/16/2023	1.3	Draft updated PMO slides for Token and Venture updates
Adam Titus	3/16/2023	1.2	Email correspondence related to requests and file corresponding incoming data within files for further details on key investments
Adam Titus	3/16/2023	0.4	Draft update materials for Ledger Prime situation update for PMO

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Alec Liv-Feyman	3/16/2023	2.0	Update new sheet of investment contacts regarding venture holdings
Alec Liv-Feyman	3/16/2023	2.0	Research contacts for crypto funds from agreements listings
Alec Liv-Feyman	3/16/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracker updates and investments contacts analysis
Alec Liv-Feyman	3/16/2023	0.4	Review investment contact information to determine positions of members
Alessandro Farsaci	3/16/2023	0.4	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on FTX Europe options slides update
Anan Sivapalu	3/16/2023	2.2	Read through CoinGeko free API end points to gauge service
Anan Sivapalu	3/16/2023	1.4	Modify TRM search PowerBI dashboard to include further search capabilities
Anan Sivapalu	3/16/2023	2.4	Access crypto API end points to access market close data to analyze format
Anan Sivapalu	3/16/2023	0.7	Call with V. Rajasekhar, A. Sivapalu (A&M) to review the latest TRM hot wallet variance analysis
Anan Sivapalu	3/16/2023	1.8	Write Python code to access CoinGeko API
Andrew Heric	3/16/2023	2.7	Analyze deposit activity of internal accounts for 21 tokens for venture token tracing request 39
Bridger Tenney	3/16/2023	0.9	Consolidate time entries for resource and staffing model
Bridger Tenney	3/16/2023	1.7	Consolidate entries from multiple workstreams in staffing model
Caoimhe Corr	3/16/2023	2.9	Prepare FTX Europe preliminary options assessment
Caoimhe Corr	3/16/2023	2.9	Prepare analysis of FTX Europe strategic options
Caoimhe Corr	3/16/2023	3.3	Prepare FTX Europe summary of options
David Johnston	3/16/2023	2.9	Review and draft FTX Europe overview presentation
David Johnston	3/16/2023	2.4	Draft materials relating to FTX Europe AG Limited
David Johnston	3/16/2023	2.3	Draft materials relating to FTX Europe AG Limited
David Johnston	3/16/2023	0.4	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on FTX Europe options slides update
David Nizhner	3/16/2023	2.0	Update model for adjusted allocation drivers on resource model
David Nizhner	3/16/2023	2.3	Revise variances across meeting entries in resource model

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David Nizhner	3/16/2023	2.7	Secondary working session to perform second level of checks on meetings
David Nizhner	3/16/2023	3.0	Review variances between resource model and allocation model
David Nizhner	3/16/2023	3.0	Working session regarding meeting consolidations
Erik Taraba	3/16/2023	2.5	Conduct staff outreach to gather updated data for resource allocation analysis and re-run analysis using provided feedback
Gaurav Walia	3/16/2023	2.8	Update the summary of the calculation for historical balances provided by Alix partners
Gaurav Walia	3/16/2023	1.1	Review the TRM variance analysis and provide feedback
Gaurav Walia	3/16/2023	0.3	Prepare a summary of certain Alameda balances
Gaurav Walia	3/16/2023	0.5	Call with M. Flynn, P. Kwan, J. Faett, K. Kearney, L. Konig, R. Johnson, G. Walia (A&M), J. Sardinha (FTX) to discuss fiat deposit and withdrawal tables
Gaurav Walia	3/16/2023	1.4	Review the latest customer withdrawals and deposits file output
Gaurav Walia	3/16/2023	0.6	Prepare a summary of latest balances for certain wallet groups
Gaurav Walia	3/16/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance analyses
Gioele Balmelli	3/16/2023	0.4	Call with D. Johnston, A. Farsaci, G. Balmelli (A&M) on FTX Europe options slides update
Gioele Balmelli	3/16/2023	0.8	Preparation call on FTX Europe options slides
Gioele Balmelli	3/16/2023	3.2	Update of FTX Europe options slides
Henry Chambers	3/16/2023	0.6	Call with K. Ramanathan and H. Chambers (A&M) regarding FTX Japan operations
Henry Chambers	3/16/2023	0.8	Respond to queries regarding FTX Japan Daily key performance indicator report
Igor Radwanski	3/16/2023	2.9	Prepare schedule of deposit activity for different tokens for a crypto tracing request
Igor Radwanski	3/16/2023	1.8	Triage data in relation to deposit activity for a specific token request
Jack Faett	3/16/2023	0.5	Call with M. Flynn, P. Kwan, J. Faett, K. Kearney, L. Konig, R. Johnson, G. Walia (A&M), J. Sardinha (FTX) to discuss fiat deposit and withdrawal tables
Jack Yan	3/16/2023	1.7	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	3/16/2023	0.9	Correspondence with Liquid Global regarding crypto balances recorded on financials
Johnny Gonzalez	3/16/2023	1.8	Model revisions regarding entries in resource allocation model

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Jon Chan	3/16/2023	2.1	Investigate wallets from related institutions and individuals from withdrawals and deposits
Kevin Baker	3/16/2023	0.8	Report summary findings for user accounts with updated balance changes to S&C for supplemental productions
Kevin Kearney	3/16/2023	0.5	Call with M. Flynn, P. Kwan, J. Faett, K. Kearney, L. Konig, R. Johnson, G. Walia (A&M), J. Sardinha (FTX) to discuss fiat deposit and withdrawal tables
Kumanan Ramanathan	3/16/2023	0.6	Call with K. Ramanathan and H. Chambers (A&M) regarding FTX Japan operations
Lance Clayton	3/16/2023	0.5	Meeting with S. Coverick, A. Titus, S. Glustein, L. Clayton (A&M), S&C, PWP, and FTX teams re: Alameda Investment update and next steps
Lance Clayton	3/16/2023	3.1	Audit monthly entries for the resource tracking model
Lance Clayton	3/16/2023	2.9	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/16/2023	2.2	Update diligence tracker for inbound communication and changes in investment status
Louis Konig	3/16/2023	1.2	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/16/2023	0.9	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/16/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance analyses
Louis Konig	3/16/2023	0.5	Call with M. Flynn, P. Kwan, J. Faett, K. Kearney, L. Konig, R. Johnson, G. Walia (A&M), J. Sardinha (FTX) to discuss fiat deposit and withdrawal tables
Louis Konig	3/16/2023	1.1	Database scripting and development related to internal account balance reconciliation
Louis Konig	3/16/2023	0.8	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/16/2023	1.2	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Manasa Sunkara	3/16/2023	0.7	Review current withdrawal and deposit scripts and update the logic to include circle payments
Matthew Flynn	3/16/2023	0.5	Call with M. Flynn, P. Kwan, J. Faett, K. Kearney, L. Konig, R. Johnson, G. Walia (A&M), J. Sardinha (FTX) to discuss fiat deposit and withdrawal tables
Peter Kwan	3/16/2023	0.5	Call with M. Flynn, P. Kwan, J. Faett, K. Kearney, L. Konig, R. Johnson, G. Walia (A&M), J. Sardinha (FTX) to discuss fiat deposit and withdrawal tables
Peter Kwan	3/16/2023	0.2	Conduct validation of Revised FTX EU Limited Balances
Peter Kwan	3/16/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance analyses
Peter Kwan	3/16/2023	1.1	FTX EU Balances Recalculation and Validation

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Robert Johnson	3/16/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss customer balance analyses
Robert Johnson	3/16/2023	0.5	Call with M. Flynn, P. Kwan, J. Faett, K. Kearney, L. Konig, R. Johnson, G. Walia (A&M), J. Sardinha (FTX) to discuss fiat deposit and withdrawal tables
Steve Coverick	3/16/2023	0.5	Meeting with S. Coverick, A. Titus, S. Glustein, L. Clayton (A&M), S&C, PWP, and FTX teams re: Alameda Investment update and next steps
Steven Glustein	3/16/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracker updates and investments contacts analysis
Steven Glustein	3/16/2023	0.5	Meeting with S. Coverick, A. Titus, S. Glustein, L. Clayton (A&M), S&C, PWP, and FTX teams re: Alameda Investment update and next steps
Steven Glustein	3/16/2023	0.4	Review and update process tracking schedule relating to token investment updates
Steven Glustein	3/16/2023	0.4	Prepare summary of locked crypto and illiquid tokens relating to LedgerPrime
Steven Glustein	3/16/2023	0.8	Correspondence with legal counsel to investee company relating to accessing legal documents pertaining to a recent sale
Steven Glustein	3/16/2023	1.9	Review updated legal documents relating to sale of investee company
Steven Glustein	3/16/2023	1.3	Review and update process tracking schedule relating to venture investment updates
Steven Glustein	3/16/2023	0.9	Update status update presentation re: LedgerPrime relating to asset transfer updates
Steven Glustein	3/16/2023	1.1	Review and update process tracking schedule relating to LedgerPrime updates
Steven Glustein	3/16/2023	1.2	Prepare summary package of legal and financial documents relating to investigative exited investment
Steven Glustein	3/16/2023	0.5	Discussion with A. Titus and S. Glustein (A&M) relating to status and progress on Venture workstream align on next steps
Vinny Rajasekhar	3/16/2023	3.1	Explain variance to TRM data for COM legal entity
Vinny Rajasekhar	3/16/2023	2.9	Explain variance to TRM data for US legal entity
Vinny Rajasekhar	3/16/2023	0.7	Call with V. Rajasekhar, A. Sivapalu (A&M) to review the latest TRM hot wallet variance analysis
Vinny Rajasekhar	3/16/2023	2.6	Create fiat transfer summary tables for inclusion in coin report
Vinny Rajasekhar	3/16/2023	0.9	Create fiat transfer detail tables for inclusion in coin report
Adam Titus	3/17/2023	1.3	Fill in Alameda investment correspondence to ensure token transfer. Follow up with M. Cilia on other requested information
Adam Titus	3/17/2023	2.1	Update investment tracker for latest details and provide summary schedules to develop for PMO slides

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Adam Titus	3/17/2023	1.5	Review updated details within final statement and schedules, link with our overall tracking document
Adam Titus	3/17/2023	0.9	Email correspondence and tracing / follow up on investments and diligence received from notifications
Adam Titus	3/17/2023	1.3	Update PMO slides presentation related to Venture focus, including new slide on venture positions and changes between prior and new balance
Adam Titus	3/17/2023	1.4	Review investment tracker and corresponding token investments ensure coding is correct sync after review with schedules
Adam Titus	3/17/2023	1.0	Fill in Alameda token investment correspondence to ensure token transfer. Follow up with M. Cilia on other requested information
Alec Liv-Feyman	3/17/2023	1.4	Update token tracker through third party site to determine variance in coin report balances
Alec Liv-Feyman	3/17/2023	0.2	Call with L. Clayton, A. Liv-Feyman (A&M) regarding token tracker workstream updates
Alec Liv-Feyman	3/17/2023	2.0	Review holdings and update analysis on ventures agreements
Alec Liv-Feyman	3/17/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding workstream updates, tokens and investments analysis discussion
Aly Helal	3/17/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) regarding the process of defining A&M counterparties in FTX cash transactions for all banks
Anan Sivapalu	3/17/2023	2.7	Log in for the first time in through Relativity and check through for Crypto Wallet Addresses
Anan Sivapalu	3/17/2023	2.4	Check through remaining CoinGeko API end points to gauge service
Caoimhe Corr	3/17/2023	2.1	Prepare strategic options materials for FTX Europe
Caoimhe Corr	3/17/2023	1.9	Review strategic options for FTX Europe
David Johnston	3/17/2023	1.9	Review and analyze priority issues for FTX Europe
David Johnston	3/17/2023	2.6	Analysis of options for FTX Europe
David Johnston	3/17/2023	2.3	Prepare materials summarizing options for FTX Europe
David Johnston	3/17/2023	2.9	Review and analyze FTX Europe options under different scenarios
David Johnston	3/17/2023	1.0	Call with L. Iwanski, K. Ramanathan, D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), E. Simpson, O. de Vito Piscicelli (S&C) on FTX EU Calculation of balances
David Nizhner	3/17/2023	2.7	Standardize resource allocations across workstreams
David Nizhner	3/17/2023	3.1	Finalize meeting consolidation model by reviewing and consolidating missing entries

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Emily Hoffer	3/17/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) regarding the process of defining A&M counterparties
Erik Taraba	3/17/2023	0.4	Review Venture investment tear sheets and provide feedback on format and refinement
Erik Taraba	3/17/2023	1.5	Refresh analysis and schedules for resource allocation financial model
Gaurav Walia	3/17/2023	1.6	Review the TRM variance analysis and provide feedback
Gioele Balmelli	3/17/2023	0.9	Preparation FTX Europe AG financials overview
Gioele Balmelli	3/17/2023	1.0	Call with L. Iwanski, K. Ramanathan, D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), E. Simpson, O. de Vito Piscicelli (S&C) on FTX EU Calculation of balances
Henry Chambers	3/17/2023	1.5	Call with S. Melamed, J. Masters, K. Takahashi, R. Fung, K. Nakamura (FTX) regarding FTX Japan operations
Ishika Patel	3/17/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) regarding the process of defining A&M counterparties
Jack Yan	3/17/2023	1.4	Perform daily monitoring of FTX Japan crypto asset balances
Jack Yan	3/17/2023	1.7	Perform weekly activity monitoring of the wallets held by FTX Japan
James Lam	3/17/2023	1.1	Review validation work on adjusted crypto balances of FTX Japan
James Lam	3/17/2023	2.5	Review reverted fiat withdrawals supporting documents in relation to FTX Japan
James Lam	3/17/2023	1.3	Confirm and analyze crypto balances held by addresses in Solana and Ethereum blockchains
Johnny Gonzalez	3/17/2023	1.9	Make revisions to the Interim Fee Application for legal review
Jon Chan	3/17/2023	2.2	Quality check python script and report exports relating to balances
Jon Chan	3/17/2023	2.7	Develop python script to parse out balance details
Jon Chan	3/17/2023	1.7	Compare balances with updated logic to old reports
Julian Lee	3/17/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal, B. Price, and I. Patel (A&M) regarding the process of defining A&M counterparties
Kevin Baker	3/17/2023	1.7	Provide update on the balance components and summary findings for balance changes to S&C
Kora Dusendschon	3/17/2023	0.3	Review information from K. Baker for balance recalculation KYCs. Compiling information for FTI for balance recalculations KYC
Kumanan Ramanathan	3/17/2023	1.0	Call with L. Iwanski, K. Ramanathan, D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), E. Simpson, O. de Vito Piscicelli (S&C) on FTX EU Calculation of balances
Lance Clayton	3/17/2023	2.8	Source contact information for uncontacted venture investments

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Lance Clayton	3/17/2023	0.2	Call with L. Clayton, A. Liv-Feyman (A&M) regarding token tracker workstream updates
Lance Clayton	3/17/2023	2.7	Prepare contact letter and contact sourced investments
Larry Iwanski	3/17/2023	1.0	Call with L. Iwanski, K. Ramanathan, D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), E. Simpson, O. de Vito Piscicelli (S&C) on FTX EU Calculation of balances
Leslie Lambert	3/17/2023	0.2	Reconcile records and documentation of tracing requests
Louis Konig	3/17/2023	0.9	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/17/2023	1.0	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/17/2023	1.1	Quality control and review of script outputs related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/17/2023	2.7	Quality control and review of script outputs related to internal account balance reconciliation
Louis Konig	3/17/2023	1.4	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Louis Konig	3/17/2023	0.5	Database scripting and development related to reconciliation of trade fills from raw data to calculated balances
Manasa Sunkara	3/17/2023	2.2	Review the list of requests to quality check for balance recalculations
Matthew Warren	3/17/2023	2.5	Review of token contracts for details on schedule and summarize findings for leadership
Peter Kwan	3/17/2023	0.4	FTX EU Balances Recalculation and Validation
Peter Kwan	3/17/2023	0.5	Perform validation of Revised FTX EU Limited Balances
Peter Kwan	3/17/2023	1.0	Call with L. Iwanski, K. Ramanathan, D. Johnston, G. Balmelli, P. Kwan (A&M), P. Gruhn, R. Matzke (FTX), E. Simpson, O. de Vito Piscicelli (S&C) on FTX EU Calculation of balances
Quinn Lowdermilk	3/17/2023	1.3	Analyze specific contract details for an understanding of investment
Quinn Lowdermilk	3/17/2023	0.2	Update each token contract detail for the population that did not have exchange data
Steven Glustein	3/17/2023	0.4	Update PMO presentation slides relating to token update
Steven Glustein	3/17/2023	0.4	Call with S. Glustein, A. Liv-Feyman (A&M) regarding workstream updates, tokens and investments analysis discussion
Steven Glustein	3/17/2023	0.8	Update PMO presentation slides relating to LedgerPrime update
Steven Glustein	3/17/2023	0.9	Update PMO presentation slides relating to brokerage update
Steven Glustein	3/17/2023	1.1	Review presentation relating to replacement brokerage summary

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March 1, 2023 through March 31, 2023***

Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	3/17/2023	1.2	Review and update process tracking schedule relating to expected receipts from venture investments
Steven Glustein	3/17/2023	2.8	Review and update crypto tracing schedule relating to token dashboard summary
Steven Glustein	3/17/2023	0.6	Update PMO presentation slides relating to venture investment update
Summer Li	3/17/2023	1.1	Close the December accounts of Quoine Pte in relation to goods and services taxes input balance and goods and services taxes summary
Summer Li	3/17/2023	1.9	Close the December accounts of Quoine Pte in relation to FTX asset migration balance
Vinny Rajasekhar	3/17/2023	2.6	Update crypto model for internal weekly report as of 3.10.23
Vinny Rajasekhar	3/17/2023	2.3	Update TRM variances for feedback received
Alec Liv-Feyman	3/18/2023	1.0	Review token scheduling analysis provided to view ventures balances
David Nizhner	3/18/2023	0.4	Correspond with internal team regarding consolidated professional review
David Slay	3/18/2023	1.8	Update Invoice model to align with submitted fee apps and reflect Interim application
Erik Taraba	3/18/2023	1.9	Update resource allocation presentation materials with latest schedules from financial analysis model
Erik Taraba	3/18/2023	0.4	Consolidate February entries into master model to produce exhibits for February Application
Henry Chambers	3/18/2023	0.4	Attend to correspondence regarding FTX Japan operations
Johnny Gonzalez	3/18/2023	1.4	Revise resource allocation model involving new March submissions
Louis Konig	3/18/2023	1.6	Quality control and review of script outputs related to balance verification
Louis Konig	3/18/2023	1.7	Database scripting related to balance difference reporting between various calculation methods
Peter Kwan	3/18/2023	0.9	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/18/2023	0.8	FTX EU Balances Recalculation and Validation
Peter Kwan	3/18/2023	0.3	FTX EU Revised Balances Review for Final Balance Calculations
Vinny Rajasekhar	3/18/2023	1.2	Update crypto model for internal weekly report as of 3.10.23
Adam Titus	3/19/2023	1.4	Review Balance Sheets to respond to questions related to Ledger Prime solvency for call with F. Weinberg [S&C]
Adam Titus	3/19/2023	1.2	Follow up email on Leger Prime process and next steps / Review fund investment structure between Feeder Fund and Master Fund

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Financial Analysis

Professional	Date	Hours	Activity
Adam Titus	3/19/2023	1.1	Update PMO slides presentation related to Venture focus, including new slide on venture positions and changes between prior and new balance
Adam Titus	3/19/2023	0.6	Update weekly leadership workstream tracker for venture workstream for internal leadership review
Alec Liv-Feyman	3/19/2023	2.1	Update bridging analysis between exited investments schedule and current token holdings
Alec Liv-Feyman	3/19/2023	0.9	Search 3rd party site for legal agreements related to token quantity variance report
David Nizhner	3/19/2023	2.7	Working session with E. Taraba, D. Slay, J. Gonzalez, D. Nizhner (A&M) re: January initial professional review
David Slay	3/19/2023	2.7	Working session with E. Taraba, D. Slay, J. Gonzalez, D. Nizhner (A&M) re: January initial professional review
Erik Taraba	3/19/2023	2.7	Working session with E. Taraba, D. Slay, J. Gonzalez, D. Nizhner (A&M) re: February initial professional review
Johnny Gonzalez	3/19/2023	2.3	Continue modelling revisions to the February time detail model for the fee application
Johnny Gonzalez	3/19/2023	2.7	Working session with E. Taraba, D. Slay, J. Gonzalez, D. Nizhner (A&M) re: February initial professional review
Lance Clayton	3/19/2023	1.8	Source and compile data in box related to venture investments
Lance Clayton	3/19/2023	2.2	Update diligence tracker for inbound communication and changes in investment status
Lance Clayton	3/19/2023	1.2	Prepare and send investment updates and next steps for the venture workstream
Peter Kwan	3/19/2023	1.0	FTX EU Balances Recalculation and Validation
Peter Kwan	3/19/2023	1.0	FTX EU Data Extracts for Analysis Support
Steven Glustein	3/19/2023	1.1	Update crypto transfer tracking schedule relating to LedgerPrime liquid assets
Steven Glustein	3/19/2023	0.4	Correspondence with K. Flinn (PWP) relating to purchase agreement of investee company
Steven Glustein	3/19/2023	1.2	Review purchase agreement regarding investee company relating to venture book
Steven Glustein	3/19/2023	0.4	Correspondence with F. Crocco (S&C) relating to LedgerPrime financial information
Vinny Rajasekhar	3/19/2023	0.6	Update crypto model to include fiat transfer summary
Adam Titus	3/20/2023	0.3	Call with M. Cilia (RLKS), M. Titus and S. Glustein (A&M) regarding wire instruction details relating to venture investment sale process
Adam Titus	3/20/2023	1.1	Update timeline and schedules for Ledger Prime unwinding and deregistration process
Adam Titus	3/20/2023	0.5	Call to update J. Ray and S. Coverick on latest next steps and process on Ledger Prime

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Professional	Date	Hours	Activity
Adam Titus	3/20/2023	2.1	Review Alameda investment release schedule and agreement. Coordinate with team on next steps regarding receipt of token issue and warrants
Adam Titus	3/20/2023	0.5	Call with J. Ray, M. Rosenberg (FTX), S. Coverick, and A. Titus (A&M) re: LedgerPrime LP redemptions
Adam Titus	3/20/2023	0.7	email correspondence on follow up requests from M. Cilia (RLKS) and provide update to discussion with fund administrator
Adam Titus	3/20/2023	1.1	Detailed list and agenda update for internal discussion. Based on latest transaction details and weekly process updates
Adam Titus	3/20/2023	1.4	Review PMO materials prepare topic points / Draft key highlights from token, equity and recent disbursements
Adam Titus	3/20/2023	0.5	email correspondence on process update to M. Wu [S&C] on next steps on process for transaction and next steps
Adam Titus	3/20/2023	1.4	Review investment decision presentation provide comments related to materials. Sale process decision
Alec Liv-Feyman	3/20/2023	2.4	Review token vesting schedule for tokens analyzed in agreements
Alec Liv-Feyman	3/20/2023	0.8	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracking and investments tracker analysis updates
Alec Liv-Feyman	3/20/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding variance report for venture tokens
Alec Liv-Feyman	3/20/2023	2.1	Develop bridge report between coin report for March figures and current vesting schedule
Alec Liv-Feyman	3/20/2023	1.9	Analyze coin report variance between vested tokens and confirmed tokens in wallet
Alec Liv-Feyman	3/20/2023	2.3	Update token tracking schedule through reading purchase agreements
Anan Sivapalu	3/20/2023	2.9	Research and gather relevant block chain scanners with API access
Anan Sivapalu	3/20/2023	2.9	Sign up for coin data provider account, create API key and familiarize with developer environment
Anan Sivapalu	3/20/2023	1.7	Check through coin database for missing data in the coin tables
Anan Sivapalu	3/20/2023	2.6	Read through API documentation of select scanners to gauge ability to build platform to retrieve blockchain data
Caoimhe Corr	3/20/2023	3.0	Updates to Europe calculation of balances deck
David Johnston	3/20/2023	2.1	Review and analyze customer balances FTX EU Ltd
David Johnston	3/20/2023	1.0	Call with O. de Vito Piscicelli T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, M. Hadjigavriel, S. Triantafyllides (AT&S), D. Johnston, K. Ramanathan, (A&M) on FTX EU Calculation of balances
David Nizhner	3/20/2023	1.4	Update ventures process tracker with new initiatives

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Financial Analysis

Professional	Date	Hours	Activity
David Nizhner	3/20/2023	2.3	Research ventures investments tear sheets across investment master
David Nizhner	3/20/2023	0.2	Meeting with S. Glustein, D. Nizhner (A&M) re: Ventures team onboard
David Nizhner	3/20/2023	0.3	Meeting with L. Clayton, D. Nizhner (A&M) re: Ventures team update
David Nizhner	3/20/2023	0.6	Research venture investments initiatives
David Slay	3/20/2023	1.0	Update invoice model to reflect most recent projections and time
Gaurav Walia	3/20/2023	2.7	Review the historical pricing analysis
Gaurav Walia	3/20/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balances
Gioele Balmelli	3/20/2023	2.1	Correspondence on FTX EU Segregated bank accounts balances
Gioele Balmelli	3/20/2023	3.2	Review of FTX Europe FTX Account transactions booking in FTX Europe BS
Henry Chambers	3/20/2023	1.1	Review of Q&A to be published on FTX Japan website
Henry Chambers	3/20/2023	0.8	Review of update of FTX Japan withdrawal key performance indicator analysis
Henry Chambers	3/20/2023	2.3	Plan of KYC procedures for post-petition deposits
Hudson Trent	3/20/2023	1.9	Review existing contracts for consideration in subsidiary wind down analysis
Hudson Trent	3/20/2023	0.3	Meeting H. Trent and N. Simoneaux (A&M) to discuss entity wind-down budget
Jack Yan	3/20/2023	2.9	Perform daily monitoring of FTX Japan crypto asset balances over the weekend
Jack Yan	3/20/2023	0.9	Summarize the PowerPoint deck to identify the potential financial resources to cover the shortfall suffered by Quoine Pte Ltd
Jack Yan	3/20/2023	1.4	Investigate the sources of unknown fund inflows into Quoine Pte Ltd
James Lam	3/20/2023	1.6	Prepare the status update on Quoine Pte Ltd concerning the customer deposits
James Lam	3/20/2023	0.7	Consider the migrated balances from FTX Japan to Liquid
James Lam	3/20/2023	3.1	Update the presentation materials on Quoine Pte Ltd concerning the crypto and fiat balances
James Lam	3/20/2023	0.6	Prepare the regular update on FTX Japan customer withdrawals
Kumanan Ramanathan	3/20/2023	1.0	Call with O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, M. Hadjigavriel, S. Triantafyllides (AT&S), D. Johnston, K. Ramanathan, (A&M) on FTX EU Calculation of balances

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Lance Clayton	3/20/2023	2.8	Review completed one page summaries on investments for feedback from internal team
Lance Clayton	3/20/2023	1.5	Working session with S. Glustein and L. Clayton (A&M) re: Add in and update investments in tracking model
Lance Clayton	3/20/2023	1.7	Detailed review of investment model's drivers and checks
Lance Clayton	3/20/2023	0.3	Meeting with L. Clayton, D. Nizhner (A&M) re: Ventures team update
Lance Clayton	3/20/2023	1.3	Working session with S. Glustein and L. Clayton (A&M) re: Updates to the investment tracking model
Lance Clayton	3/20/2023	2.1	Update investment model for newly identified investments
Lance Clayton	3/20/2023	3.1	Prepare additional tear sheets for Alameda investments
Louis Konig	3/20/2023	1.1	Database scripting related to balance component detail reconciliation of options trades to balance calculation
Louis Konig	3/20/2023	0.8	Database scripting related to balance component detail reconciliation of spot trades to balance calculation
Louis Konig	3/20/2023	1.6	Database scripting related to balance component detail reconciliation of deposits to balance calculation
Louis Konig	3/20/2023	1.3	Database scripting related to balance component detail reconciliation of withdrawals to balance calculation
Louis Konig	3/20/2023	1.2	Database scripting related to balance component detail reconciliation of futures trades to balance calculation
Louis Konig	3/20/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balances
Manasa Sunkara	3/20/2023	1.4	Search the SQL database for a specific coin and provide balance data for the users who held this particular coin
Matthew Flynn	3/20/2023	0.7	Review AUS withdrawal activity
Matthew Flynn	3/20/2023	0.8	Review AUS deposit activity on the exchange for data pack
Matthew Flynn	3/20/2023	0.9	Prepare analysis to compare post-petition deposits for FTX.COM against pre-petition withdrawals
Matthew Flynn	3/20/2023	0.9	Prepare analysis to compare post-petition deposits for FTX.US against pre-petition withdrawals
Matthew Warren	3/20/2023	1.4	Research of contracts for relevant addresses for token request tracing effort
Nicole Simoneaux	3/20/2023	0.3	Meeting H. Trent and N. Simoneaux (A&M) to discuss entity wind-down budget
Peter Kwan	3/20/2023	0.5	Call with P. Kwan, D. Johnston, C. Caoimhe (A&M) regarding EU Customer balance recalculations
Peter Kwan	3/20/2023	1.2	Validate Revised FTX EU Limited Balances against recalculated FTX.com balances (for EU users)

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Professional	Date	Hours	Activity
Peter Kwan	3/20/2023	1.6	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/20/2023	2.5	FTX EU Balances Recalculation and Validation
Peter Kwan	3/20/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balances
Quinn Lowdermilk	3/20/2023	2.2	Research agreement contract details for token investment
Robert Johnson	3/20/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balances
Steven Glustein	3/20/2023	1.1	Review and provide comments on process update and recommendation presentation relating to sale of venture investment
Steven Glustein	3/20/2023	0.4	Review and update process tracker relating to daily open items
Steven Glustein	3/20/2023	0.4	Correspondence with venture investee company relating to token warrant elections
Steven Glustein	3/20/2023	0.8	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracking and investments tracker analysis updates
Steven Glustein	3/20/2023	0.9	Correspondence with K. Flinn (PWP) and J. MacDonald (S&C) relating to vesting schedule of token investment
Steven Glustein	3/20/2023	1.3	Working session with S. Glustein and L. Clayton (A&M) re: Updates to the investment tracking model
Steven Glustein	3/20/2023	1.3	Review and update process tracking schedule relating to outstanding venture investment items
Steven Glustein	3/20/2023	1.3	Update investment master tracker relating to recently identified investments
Steven Glustein	3/20/2023	0.9	Review SAFT agreement relating to venture token investment
Steven Glustein	3/20/2023	1.5	Working session with S. Glustein and L. Clayton (A&M) re: Add in and update investments in tracking model
Steven Glustein	3/20/2023	0.4	Correspondence with K. Flinn (PWP) regarding venture investment recommendation relating to venture sale process
Steven Glustein	3/20/2023	0.2	Meeting with S. Glustein, D. Nizhner (A&M) re: Ventures team onboard
Vinny Rajasekhar	3/20/2023	0.5	Call with W. Walker, V. Rajasekhar (A&M) regarding fiat transfers and coin report presentation
Vinny Rajasekhar	3/20/2023	0.3	Update TRM data variances for Solana blockchain impact
Vinny Rajasekhar	3/20/2023	0.2	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding variance report for venture tokens
Vinny Rajasekhar	3/20/2023	2.8	Update crypto model for new Singapore and Japan token data and 3rd party exchange data
Vinny Rajasekhar	3/20/2023	2.8	Update crypto model variance model for 3.5.23 to 3.17.23 numbers

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William Walker	3/20/2023	0.5	Call with W. Walker, V. Rajasekhar (A&M) regarding fiat transfers and coin report presentation
William Walker	3/20/2023	0.8	Reconcile 3/5 coin report with latest data
William Walker	3/20/2023	1.4	Reconcile 3rd party exchange transaction detail with summary holdings report
William Walker	3/20/2023	2.5	Reconcile 3rd party exchange detail received from data team
William Walker	3/20/2023	1.4	Update coin report model variance deck
Adam Titus	3/21/2023	0.5	Review and correct discussion materials for CRO plan and incentive based on comments and updated information relayed from the team
Adam Titus	3/21/2023	1.3	Update presentation materials for CRO plan and incentive plan. Review draft and provide to internal team
Adam Titus	3/21/2023	1.4	Review draft of token Alameda investment, review election and documents for submission for signature and receipt of ARB
Adam Titus	3/21/2023	2.3	Update incentive comp model for CRO plan. Update summary schedules and data based on feedback and comments
Alec Liv-Feyman	3/21/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracking and investments tracker workstream analysis updates
Alec Liv-Feyman	3/21/2023	0.2	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracking analysis updates
Alec Liv-Feyman	3/21/2023	2.0	Update token vesting schedule for token agreements with pricing, quantity, vested amounts
Alec Liv-Feyman	3/21/2023	2.1	Analyze token vesting schedule for vested tokens and dates related to new token generation events
Alec Liv-Feyman	3/21/2023	2.3	Analyze legal agreements for token vesting schedule with confirmed amounts and quantity
Alec Liv-Feyman	3/21/2023	1.5	Review token vesting schedule updates for new tokens analyzed
Anan Sivapalu	3/21/2023	1.0	Modify TRM dashboard to gauge Silo allocation by TRM and A&M
Anan Sivapalu	3/21/2023	1.1	Price ticker search for missing crypto coins
Anan Sivapalu	3/21/2023	0.4	Update currency pricing data from Yahoo Finance
Anan Sivapalu	3/21/2023	0.9	Analysis of Solana Chain within the TRM data to gauge balance
Anan Sivapalu	3/21/2023	1.7	Go through all block chain scanners that's available in the market place
Anan Sivapalu	3/21/2023	2.0	Write preliminary code to test out Python Solana API data pulls
Anan Sivapalu	3/21/2023	2.2	Read through Solana API documentation to facilitate transaction pulls

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	3/21/2023	1.2	Check through new modification of TRM PowerBI dashboard and refine visualizations
Caoimhe Corr	3/21/2023	0.4	Discuss Turkey matters with D. Johnston, C. Arnett, S. Coverick, and C. Corr (A&M)
Caoimhe Corr	3/21/2023	2.4	Reconciliation of Turkey financials and previous materials
Caoimhe Corr	3/21/2023	2.1	Review of Turkish entity financials
Chris Arnett	3/21/2023	0.2	Discuss Turkey matters with D. Johnston, C. Arnett, S. Coverick, and C. Corr (A&M)
David Johnston	3/21/2023	0.2	Discuss Turkey matters with D. Johnston, C. Arnett, S. Coverick, and C. Corr (A&M)
David Johnston	3/21/2023	2.1	Prepare FTX Europe materials for group update
David Johnston	3/21/2023	2.4	Review and analyze customer balances at FTX EU Ltd
David Johnston	3/21/2023	2.1	Review and analyze historical withdrawals at FTX EU Ltd
David Nizhner	3/21/2023	0.8	Consolidate March time entries in resource allocation model
David Nizhner	3/21/2023	1.6	Update FTX ventures progress tracker with new updates
David Nizhner	3/21/2023	2.2	Create standardized fee templates
David Nizhner	3/21/2023	1.8	Create consolidated fee process memo
David Nizhner	3/21/2023	1.5	Create draft of FTX ventures progress update
Erik Taraba	3/21/2023	2.8	Review and update project planning resource model with latest assumptions and refresh schedules
Gaurav Walia	3/21/2023	0.6	Multiple calls with K. Ramanathan, G. Walia (A&M) to discuss exchange P&L calculation methodology
Gaurav Walia	3/21/2023	0.4	Prepare a summary of TRM vs. Tres Finance quotes for a hot wallet analysis
Gaurav Walia	3/21/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Gaurav Walia	3/21/2023	2.8	Call with L. Konig, G. Walia (A&M) to discuss exchange P&L calculation methodology
Gaurav Walia	3/21/2023	2.4	Develop skeleton methodology to understand open items as it relates to the P&L calculation
Gioele Balmelli	3/21/2023	3.1	Review of FTX Europe FTX Account transactions booking in FTX Europe BS
Henry Chambers	3/21/2023	0.4	Preparation of weekly update on FTX Japan asset return process

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Professional	Date	Hours	Activity
Henry Chambers	3/21/2023	0.4	Correspondence regarding FTX Japan terms of service
Hudson Trent	3/21/2023	0.2	Discuss Turkey matters with D. Johnston, C. Arnett, S. Coverick, and C. Corr (A&M)
Hudson Trent	3/21/2023	1.0	Call to update Committee advisors on ongoing asset sale processes with J. Ray (FTX), B. Bromberg, S. Simms, M. Diaz, M. Gray, M. Dawson, F. Risler (FTI), M. O'Hara, L. Szlezinger, T. Shea, M. Karakilinc (Jefferies), M. Rahmani, N. Nussbaum, G. Possess (PW)
Hudson Trent	3/21/2023	2.2	Prepare subsidiary balance sheet analysis for wind down analysis
Jack Yan	3/21/2023	2.5	Draft the illustration of inter-entity trading and settlement between Quoine Pte Ltd and FTX Japan for the PowerPoint deck
Jack Yan	3/21/2023	1.9	Perform daily monitoring of FTX Japan crypto asset balances over the weekend
James Lam	3/21/2023	3.1	Update the wallet information and crypto balances for FTX Japan and Quoine PTE
James Lam	3/21/2023	1.9	Consolidate withdrawal data from FTX Japan and prepare the weekly withdrawal update
Jon Chan	3/21/2023	0.2	Call with M. Flynn, J. Chan (A&M) to discuss TRY deposits
Kevin Baker	3/21/2023	1.9	Report on produce all TRY and TRYB deposits from AWS exchange data
Kumanan Ramanathan	3/21/2023	0.9	Call with T. Zakcon, E. Lotem (Tres Finance) to discuss product offering and review of relevant materials
Kumanan Ramanathan	3/21/2023	0.6	Multiple calls with K. Ramanathan, G. Walia (A&M) to discuss exchange P&L calculation methodology
Lance Clayton	3/21/2023	0.5	Update diligence tracker for inbound communication and changes in investment status
Lance Clayton	3/21/2023	0.8	Source and compile data in box related to venture investments
Lance Clayton	3/21/2023	2.5	Update investment model for newly identified investments
Lance Clayton	3/21/2023	2.3	Create investment tracking model specifically for investments under a certain threshold
Lance Clayton	3/21/2023	2.9	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/21/2023	1.9	Investment reconciliation to compare funded amounts to claimed amounts
Louis Konig	3/21/2023	0.8	Database scripting related to balance component detail reconciliation of fiat withdrawals to balance calculation
Louis Konig	3/21/2023	0.7	Database scripting related to balance component detail reconciliation of fiat deposits to balance calculation
Louis Konig	3/21/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods

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Professional	Date	Hours	Activity
Louis Konig	3/21/2023	1.3	Database scripting related to balance component detail reconciliation of creations to balance calculation
Louis Konig	3/21/2023	1.5	Database scripting related to balance component detail reconciliation of referral rebates to balance calculation
Louis Konig	3/21/2023	1.2	Database scripting related to balance component detail reconciliation of funding payments to balance calculation
Louis Konig	3/21/2023	2.8	Call with L. Konig, G. Walia (A&M) to discuss exchange P&L calculation methodology
Louis Konig	3/21/2023	1.3	Database scripting related to balance component detail reconciliation of transfers to balance calculation
Matthew Flynn	3/21/2023	0.2	Call with M. Flynn, J. Chan (A&M) to discuss TRY deposits
Peter Kwan	3/21/2023	0.6	Compare Revised FTX EU Limited Balances to recalculated FTX.com balances (for EU users)
Peter Kwan	3/21/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Peter Kwan	3/21/2023	1.2	FTX EU Balances Recalculation and Validation
Peter Kwan	3/21/2023	1.4	FTX EU Data Extracts for Analysis Support
Quinn Lowdermilk	3/21/2023	1.6	Research another token contract and outline the terms
Robert Johnson	3/21/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Steve Coverick	3/21/2023	0.2	Discuss Turkey matters with D. Johnston, C. Arnett, S. Coverick, and C. Corr (A&M)
Steven Glustein	3/21/2023	1.1	Review warrant exercise agreement regarding to SAFE side letter relating to token venture investment
Steven Glustein	3/21/2023	0.7	Review SAFT agreement relating to token venture investment
Steven Glustein	3/21/2023	0.4	Correspondence with M. Rahmani (PWP) relating to audit requests
Steven Glustein	3/21/2023	0.4	Correspondence with K. Flinn (PWP) to discuss legal docs relating to token venture investments
Steven Glustein	3/21/2023	0.7	Provide comments on investment master tracker reconciliation to Carta
Steven Glustein	3/21/2023	0.7	Correspondence with fund investee company relating to audit requests
Steven Glustein	3/21/2023	2.3	Review and update process tracking schedule
Steven Glustein	3/21/2023	2.3	Review and update investment master tracker relating to recently identified token investments
Steven Glustein	3/21/2023	2.2	Prepare summary of SAFT agreement relating to select token investments

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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	3/21/2023	1.8	Review investments presented in Carta and cross reference to investment master tracker
Vinny Rajasekhar	3/21/2023	0.3	Call with V. Rajasekhar, W. Walker (A&M), A. Holland (S&C) regarding 3rd party exchange balances
Vinny Rajasekhar	3/21/2023	2.9	Identify bridging items based on variance analysis
Vinny Rajasekhar	3/21/2023	3.1	Update coin report for 3.17.23 current pricing
Vinny Rajasekhar	3/21/2023	2.7	Update crypto model for 3rd party exchange fiat detail
Vinny Rajasekhar	3/21/2023	2.6	Prepare initial 3.17.23 coin report draft
William Walker	3/21/2023	0.3	Call with V. Rajasekhar, W. Walker (A&M), A. Holland (S&C) regarding 3rd party exchange balances
William Walker	3/21/2023	2.1	Update crypto strategies deck charts and tables
William Walker	3/21/2023	1.5	Create shell template for crypto strategies deck
William Walker	3/21/2023	2.4	Review coin report database for accuracy & completeness
William Walker	3/21/2023	3.1	Create tables for incorporation into hedging strategies deck
Adam Titus	3/22/2023	1.5	Coordinate and requests to provide information and wallet address for token investment. Work to understand if can secure tokens through current BitGo or Coinbase account
Adam Titus	3/22/2023	1.3	Update presentation materials for CRO plan and incentive based on comments from S. Coverick (A&M)
Adam Titus	3/22/2023	1.0	Review de minimis asset sale materials, update investment tracker and understand latest state of investments sales and corresponding entity
Adam Titus	3/22/2023	1.6	Review Alameda investment closing and funding documents work to set up secure site and gather required documents
Adam Titus	3/22/2023	0.9	Review tear sheet on Alameda investment and scorecard per transfer of tokens to and make sure he knows next steps on how to fill out form
Adam Titus	3/22/2023	1.9	Ledger Prime update correspondence with CIO, on requests and follow ups from potential liquidators
Adam Titus	3/22/2023	0.3	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Alec Liv-Feyman	3/22/2023	2.3	Review token vesting schedule to confirm accurate figures
Alec Liv-Feyman	3/22/2023	1.9	Review legal agreements of new tokens to determine quantity, pricing, dates
Alec Liv-Feyman	3/22/2023	0.6	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracking analysis and workstream updates

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Professional	Date	Hours	Activity
Alec Liv-Feyman	3/22/2023	2.4	Update token vesting schedule for additional tokens added to tracker
Alec Liv-Feyman	3/22/2023	1.7	Review 3rd party site to determine token generate event dates to determine vested token amounts
Alec Liv-Feyman	3/22/2023	2.1	Analyze legal agreements for new vested tokens to determine vested periods
Alessandro Farsaci	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Anan Sivapalu	3/22/2023	2.4	Write code to convert Unix time provided by coin historical provider to standard time using python
Anan Sivapalu	3/22/2023	1.4	Configure platform to download of EUR based Fiat currency data from public source
Anan Sivapalu	3/22/2023	2.8	Set up software scripts to link directly to CoinGeko back-end data source
Anan Sivapalu	3/22/2023	2.8	Test out initial link to coin data provider backend using provided license key
Caoimhe Corr	3/22/2023	1.6	Review of options for specified EU entities
Caoimhe Corr	3/22/2023	1.7	Reconciliation of dismissal analysis for SNG Investments and FTX Turkey
Caoimhe Corr	3/22/2023	3.2	Prepare financial analysis of Turkish entities
Chris Arnett	3/22/2023	1.1	Review and direct HR, contract, and vendor workstream and necessary upcoming deliverables
Cullen Stockmeyer	3/22/2023	1.9	Update crypto tracker for liquid vs illiquid token recoverable assets
David Johnston	3/22/2023	2.3	Review recoverable values for FTX Europe
David Johnston	3/22/2023	0.5	Call with P. Kwan, D. Johnston (A&M) regarding EU Customer balance recalculations
David Johnston	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
David Johnston	3/22/2023	0.9	Call with D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Ltd balances reconciliation
David Nizhner	3/22/2023	1.4	Draft info request regarding Alameda Investment
David Nizhner	3/22/2023	2.7	Revise memo regarding process steps
David Nizhner	3/22/2023	1.2	Revise ventures process tracker with updates
David Nizhner	3/22/2023	2.4	Consolidate formatting style and model mechanics in resource model

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Financial Analysis

Professional	Date	Hours	Activity
David Slay	3/22/2023	0.5	Update invoice model to reflect most recent projections and time
David Slay	3/22/2023	0.8	Update expenses in invoice model for actuals
Ed Mosley	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Erik Taraba	3/22/2023	0.8	Perform analysis of liquidity and treasury team resource allocation data
Erik Taraba	3/22/2023	0.9	Consolidate additional time entries into February Fee Application model
Gaurav Walia	3/22/2023	1.4	Review and continue to sketch out P&L analysis
Gaurav Walia	3/22/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Gaurav Walia	3/22/2023	0.5	Call with G. Walia (A&M), L. Goldman (Alix) to discuss P&L methodology
Gioele Balmelli	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Gioele Balmelli	3/22/2023	0.9	Call with D. Johnston, G. Balmelli (A&M), R. Matzke (FTX) on FTX EU Ltd balances reconciliation
Gioele Balmelli	3/22/2023	2.4	Communication of FTX Europe FTX Account transactions booking in FTX Europe BS
Gioele Balmelli	3/22/2023	0.6	Review of FTX Europe FTX Account transactions booking in FTX Europe BS
Heather Ardizzoni	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Henry Chambers	3/22/2023	0.6	Consideration of approach to AML and KYC process for post petition deposits
Henry Chambers	3/22/2023	0.3	Correspondence regarding FTX Development team and introduction to FTX Japan Development team
Hudson Trent	3/22/2023	2.9	Prepare shell of materials and corresponding financial analysis for subsidiary wind down analysis
James Lam	3/22/2023	3.1	Update the presentation with additional financial and non-financial metrics of Quoine Pte Ltd
James Lam	3/22/2023	2.5	Update the shortfall analysis of Quoine Pte and the presentation materials
James Lam	3/22/2023	0.4	Follow-up enquiries on FTX Japan customer withdrawal process

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Professional	Date	Hours	Activity
Joachim Lubsczyk	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Jon Chan	3/22/2023	2.8	Provide account and balance extracts relating to institutions provided
Kora Dusendschon	3/22/2023	0.5	Call with K. Baker, K. Dusendschon (A&M), S. Yeargan and B. Harsch (S&C) to discuss balance recalculations
Kumanan Ramanathan	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Kumanan Ramanathan	3/22/2023	0.8	Review of Dune analytics dashboards and pricing
Kumanan Ramanathan	3/22/2023	0.9	Provide comments on customer deposit analysis
Lance Clayton	3/22/2023	3.1	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/22/2023	1.2	Prepare recommendation tear-sheet for Alameda investment decision
Lance Clayton	3/22/2023	0.7	Update diligence tracker for inbound communication and changes in investment status
Lance Clayton	3/22/2023	0.5	Update recommendation tear-sheet based on feedback
Lance Clayton	3/22/2023	1.2	Review of Alameda investment contact list
Lance Clayton	3/22/2023	2.7	Prepare additional tear sheets for Alameda investments - Continued
Lance Clayton	3/22/2023	0.8	Search for updated contact information for Alameda investments
Lance Clayton	3/22/2023	0.3	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Louis Konig	3/22/2023	1.0	Database scripting related to balance component detail reconciliation of interest payments to balance calculation
Louis Konig	3/22/2023	1.3	Database scripting related to balance component detail reconciliation of balance changes to balance calculation
Louis Konig	3/22/2023	1.2	Database scripting related to balance component detail reconciliation of redemptions to balance calculation
Louis Konig	3/22/2023	1.3	Database scripting related to balance component detail reconciliation of lends to balance calculation
Louis Konig	3/22/2023	0.3	Database scripting related to balance component detail reconciliation of options transfers to balance calculation
Louis Konig	3/22/2023	1.0	Database scripting related to balance component detail reconciliation of fee vouchers to balance calculation
Louis Konig	3/22/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods

Exhibit D

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Financial Analysis

Professional	Date	Hours	Activity
Louis Konig	3/22/2023	0.9	Database scripting related to Alameda realized/unrealized gains analysis
Louis Konig	3/22/2023	1.5	Database scripting related to balance component detail reconciliation of borrows to balance calculation
Matthew Flynn	3/22/2023	0.8	Update post-petition customer withdrawals analysis
Matthew Flynn	3/22/2023	0.9	Review customer withdrawal interface (crypto/ fiat)
Matthew Flynn	3/22/2023	1.1	Review customer deposit interface (crypto/ fiat)
Matthew Warren	3/22/2023	2.1	Research of contracts for details regarding purchase schedules
Peter Kwan	3/22/2023	0.7	Validate Revised FTX EU Limited Balances against recalculated FTX.com balances (for EU users)
Peter Kwan	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Peter Kwan	3/22/2023	1.6	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/22/2023	1.6	FTX EU Balances Recalculation and Validation
Peter Kwan	3/22/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Peter Kwan	3/22/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Peter Kwan	3/22/2023	0.5	Call with P. Kwan, D. Johnston (A&M) regarding EU Customer balance recalculations
Quinn Lowdermilk	3/22/2023	2.1	Research ALPHA token contract and agreements to extract addresses and contract information
Robert Gordon	3/22/2023	0.8	Review findings on FTX Europe impairment and cold wallet
Robert Gordon	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Robert Johnson	3/22/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Robert Johnson	3/22/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Robert Johnson	3/22/2023	0.3	Communication with AWS support regarding export to S3 for prod balances database

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Professional	Date	Hours	Activity
Steve Coverick	3/22/2023	0.5	Call with H. Ardizzoni, R. Gordon, D. Johnston, A. Farsaci, J. Lubsczyk, G. Balmelli, K. Ramanathan, P. Kwan, E. Mosley, S. Coverick (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Steven Glustein	3/22/2023	0.4	Call with I. Nesser relating to investigative token investments
Steven Glustein	3/22/2023	1.7	Review names and email addresses regarding contact update letter relating to venture investments
Steven Glustein	3/22/2023	2.8	Prepare recommendation tear-sheet summarizing options relating to token warrant exercise options
Steven Glustein	3/22/2023	0.4	Review cash flows relating to venture investment receipts
Steven Glustein	3/22/2023	0.6	Draft signature page relating to token warrant exercise notice
Steven Glustein	3/22/2023	0.6	Correspondence with S. Yeargan relating to review of Token Warrant Exercise agreement
Steven Glustein	3/22/2023	0.6	Correspondence with K. Flinn (PWP) regarding outreach relating to select token investee companies
Steven Glustein	3/22/2023	1.2	Provide comments on investment master tracker relating to Carta reconciliation
Steven Glustein	3/22/2023	2.6	Review token vesting schedule relating to venture token investments
Steven Glustein	3/22/2023	0.4	Correspondence with E. Kauper relating to investigative token investments
Steven Glustein	3/22/2023	0.3	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Vinny Rajasekhar	3/22/2023	0.8	Meeting with V. Rajasekhar, W. Walker (A&M) regarding fiat transfers in the coin report
Vinny Rajasekhar	3/22/2023	2.2	Update coin report for changes to presentation and visuals
Vinny Rajasekhar	3/22/2023	3.1	Identify Ledger Prime transfer as of 3.17.23 and reflect impact in Coin Report
Vinny Rajasekhar	3/22/2023	2.9	Update crypto model for updates to silo mapping and BitGo transaction file
Vinny Rajasekhar	3/22/2023	3.1	Update coin report database to reflect changes to 3rd party exchanges and fiat transfers
Vinny Rajasekhar	3/22/2023	0.2	Call with V. Rajasekhar and J. Lam (A&M) to discuss crypto balances held by Quoine Pte addresses and general crypto model matters
William Walker	3/22/2023	1.2	Update coin report dashboard tables
William Walker	3/22/2023	2.1	Update tables and graphics for crypto strategies deck
William Walker	3/22/2023	3.2	Prepare deck outlining crypto strategies
William Walker	3/22/2023	0.8	Meeting with V. Rajasekhar, W. Walker (A&M) regarding fiat transfers in the coin report

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Professional	Date	Hours	Activity
William Walker	3/22/2023	1.5	Update variance model with updated historical data
William Walker	3/22/2023	2.9	Review 3rd party exchange balance detail
Adam Titus	3/23/2023	0.9	Email correspondence on token investment and gathering token information. Provide responses to questions and follow ups
Adam Titus	3/23/2023	1.5	Provide signature documents and email recommendation for investment decision. Provide documents to token issuer and provide follow up response
Adam Titus	3/23/2023	1.9	Review and edit tear sheet on Alameda investment summary and recommendation
Adam Titus	3/23/2023	1.4	Update materials related to CRO incentive plan, new schedules and data regarding latest estimates. Update from internal team comments S. Coverick [A&M]
Adam Titus	3/23/2023	0.5	Discuss Ledger Prime update with J. MacDonald and M. Wu (S&C) and S. Glustein (A&M)
Adam Titus	3/23/2023	1.8	Draft recommendation on token investment, base recommendation on options provided by token issuer and ability to comply with request work with S. Yeargan (S&C) to review documentation for execution
Alec Liv-Feyman	3/23/2023	1.9	Review token vesting schedule to determine token generation events and update summary page
Alec Liv-Feyman	3/23/2023	1.7	Call with S. Glustein, A. Liv-Feyman (A&M) regarding crypto assets receivable analysis and vesting schedule updates
Alec Liv-Feyman	3/23/2023	2.1	Review legal agreements for new tokens and fill in vesting periods and amounts
Alec Liv-Feyman	3/23/2023	2.4	Analyze legal agreements for new tokens and view on 3rd party site to determine variability
Alec Liv-Feyman	3/23/2023	1.2	Review token vesting schedule to determine variance in quantities and current holdings
Alessandro Farsaci	3/23/2023	0.6	Review of FTX Europe FTX Account transactions booking in FTX Europe BS
Anan Sivapalu	3/23/2023	1.9	Write script to convert Unix time stamp to utc time stamp using pythonic methods
Anan Sivapalu	3/23/2023	1.3	Refine script work with JSON format of sample crypto currency data
Anan Sivapalu	3/23/2023	0.8	Download EUR based crypto currency data for Europe based analysis
Anan Sivapalu	3/23/2023	0.7	Download EUR based fiat currency for Europe based analysis
Anan Sivapalu	3/23/2023	1.1	Modify script to test out download of sample crypto currencies and gauge data
Anan Sivapalu	3/23/2023	1.8	Write script to access coin description data from pricing provider
Anan Sivapalu	3/23/2023	0.9	Test coin data provider API call to ensure data is retrieved for historical period

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Professional	Date	Hours	Activity
Anan Sivapalu	3/23/2023	0.9	Link coin provider datasets together using SQL code
Andrew Heric	3/23/2023	3.1	Create a summary deliverable of crypto tracing findings related to BiLira tokens of request 76
Andrew Heric	3/23/2023	2.3	Conduct TRM crypto tracing analysis of BiLira tokens related to tracing request 76
Caoimhe Corr	3/23/2023	2.9	Review of financials for dormant entities
Caoimhe Corr	3/23/2023	2.9	Prepare analysis of European entities
Cullen Stockmeyer	3/23/2023	0.7	Update crypto tracker for liquid vs illiquid token recoverable assets
David Nizhner	3/23/2023	2.2	Consolidate newly added March entries for resource model
David Nizhner	3/23/2023	1.8	Research and compile information regarding Alameda investment
David Nizhner	3/23/2023	0.4	Update email list ownership and access
David Nizhner	3/23/2023	2.3	Update FTX process tracker and process deck
David Slay	3/23/2023	0.4	Working session to align on approach to consolidated balance sheets for liquidation analysis with D. Hainline, D. Slay (A&M)
Drew Hainline	3/23/2023	0.4	Working session to align on approach to consolidated balance sheets for liquidation analysis with D. Hainline, D. Slay (A&M)
Ed Mosley	3/23/2023	0.4	Discuss surety bonds and licenses with FTX (M.Cilia, K.Shultea), A.Kranzley (S&C), and A&M (S.Coverick, L.Callerio, others)
Erik Taraba	3/23/2023	0.8	Develop additional checks into project allocation model
Erik Taraba	3/23/2023	0.6	Update schedules re: resource allocation model
Gaurav Walia	3/23/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Gaurav Walia	3/23/2023	0.8	Review the historical cash balances analysis
Gaurav Walia	3/23/2023	0.3	Review the FTT balances analysis
Gaurav Walia	3/23/2023	0.2	Prepare hot wallet balances request
Gaurav Walia	3/23/2023	1.3	Call with L. Konig, G. Walia (A&M) to discuss exchange P&L calculation methodology
Jack Yan	3/23/2023	1.9	Correspondence with H. Chambers (A&M) re: summarization of shortfall findings
Jack Yan	3/23/2023	2.6	Perform daily monitoring of FTX Japan crypto asset balances for 21 and 22 March 2023

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Professional	Date	Hours	Activity
James Lam	3/23/2023	0.2	Call with V. Rajasekhar and J. Lam (A&M) to discuss crypto balances held by Quoine Pte addresses and general crypto model matters
James Lam	3/23/2023	0.6	Update the Quoine Pte crypto model tracker
James Lam	3/23/2023	1.6	Examine transaction records among FTX Japan wallets
James Lam	3/23/2023	0.3	Update the customer withdrawal records of FTX Japan
Kevin Baker	3/23/2023	2.1	Develop scripts for account balances and KYC documentation
Kumanan Ramanathan	3/23/2023	0.6	Call with K. Ramanathan, W. Walker (A&M) regarding crypto strategies deck
Kumanan Ramanathan	3/23/2023	0.9	Various revisions to customer deposit analysis
Lance Clayton	3/23/2023	1.5	Working session with S. Glustein and L. Clayton (A&M) re: Alameda investment updates to tracker and model
Lance Clayton	3/23/2023	2.6	Update investment model for investments within internal team's parameters
Lance Clayton	3/23/2023	2.8	Prepare additional tear sheets for Alameda investments
Lance Clayton	3/23/2023	2.1	Create new weekly update deck and tracker and distribute instructions to team
Lance Clayton	3/23/2023	1.2	Update investment tracker based on internal team comments
Louis Konig	3/23/2023	1.3	Quality control / review related to script output of balance component detail reconciliation of spot trades to balance calculation
Louis Konig	3/23/2023	1.2	Quality control / review related to script output of balance component detail reconciliation of withdrawals to balance calculation
Louis Konig	3/23/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Louis Konig	3/23/2023	0.9	Quality control / review related to script output of balance component detail reconciliation of options trades to balance calculation
Louis Konig	3/23/2023	1.3	Call with L. Konig, G. Walia (A&M) to discuss exchange P&L calculation methodology
Louis Konig	3/23/2023	1.5	Quality control / review related to script output of balance component detail reconciliation of transfers to balance calculation
Louis Konig	3/23/2023	1.6	Quality control / review related to script output of balance component detail reconciliation of futures trades to balance calculation
Louis Konig	3/23/2023	1.6	Quality control / review related to script output of balance component detail reconciliation of deposits to balance calculation
Matthew Flynn	3/23/2023	1.4	Refresh post-petition customer withdrawals analysis for comments
Peter Kwan	3/23/2023	1.6	FTX EU Data Extracts for Analysis Support

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Financial Analysis

Professional	Date	Hours	Activity
Peter Kwan	3/23/2023	1.3	Call with L. Konig, G. Walia (A&M) to discuss exchange P&L calculation methodology
Peter Kwan	3/23/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Peter Kwan	3/23/2023	0.7	FTX EU Balances Recalculation and Validation
Peter Kwan	3/23/2023	0.9	Analyze Revised FTX EU Limited Balances to validate against recalculated FTX.com balances (for EU users)
Quinn Lowdermilk	3/23/2023	1.3	Research contract terms to understand when investments should have been received
Robert Johnson	3/23/2023	0.6	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance calculation methods
Steven Glustein	3/23/2023	1.7	Call with S. Glustein, A. Liv-Feyman (A&M) regarding crypto assets receivable analysis and vesting schedule updates
Steven Glustein	3/23/2023	1.3	Finalize recommendation presentation relating to token warrant exercise option
Steven Glustein	3/23/2023	1.5	Working session with S. Glustein and L. Clayton (A&M) re: Alameda investment updates to tracker and model
Steven Glustein	3/23/2023	0.8	Prepare final draft relating to token warrant exercise option
Steven Glustein	3/23/2023	0.6	Correspondence with S. Tang (LedgerPrime) relating to internal requested diligence questions
Steven Glustein	3/23/2023	1.4	Review draft recommendation tear-sheet relating to token venture investment exercise warrant
Steven Glustein	3/23/2023	1.4	Conference call with J. Ray (FTX), M. Rosenberg (Lincoln Park Advisors), R. Jain (Niro), K. Flinn, K. Cofsky, M. Rahmani (PWP), A. Cohen, J. Macdonald, M. Wu (S&C), S. Glustein (A&M) relating to venture investment updates
Steven Glustein	3/23/2023	1.7	Call with investee company relating to background information on investment dissolution
Steven Glustein	3/23/2023	0.4	Draft email for recommendation for J. Ray relating to token warrant exercise option
Steven Glustein	3/23/2023	1.3	Prepare list of assumptions relating to LedgerPrime wind-down budget
Steven Glustein	3/23/2023	0.4	Correspondence with A. Searles, D. Schwartz (Alix Partners), J. Croke (S&C) relating to venture investment settlement agreement
Vinny Rajasekhar	3/23/2023	2.9	Update variance analysis for changes to crypto model and coin report
Vinny Rajasekhar	3/23/2023	2.9	Update coin report for feedback received on fiat and token transfers
Vinny Rajasekhar	3/23/2023	0.7	Call with W. Walker, V. Rajasekhar (A&M) regarding 3.17.23 coin report feedback and updates
Vinny Rajasekhar	3/23/2023	2.7	Update coin report for feedback on formatting and presentation

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Professional	Date	Hours	Activity
William Walker	3/23/2023	3.1	Update crypto strategies deck risks and benefits
William Walker	3/23/2023	2.5	Update crypto strategies deck with staking information
William Walker	3/23/2023	2.1	Review coin report draft and provide notes
William Walker	3/23/2023	0.7	Call with W. Walker, V. Rajasekhar (A&M) regarding 3.17.23 coin report feedback and updates
William Walker	3/23/2023	1.2	Update coin variance analysis to be used in model
William Walker	3/23/2023	0.6	Call with K. Ramanathan, W. Walker (A&M) regarding crypto strategies deck
Zachary Voll	3/23/2023	0.9	Consider parameters for entity analysis of European Entities
Zachary Voll	3/23/2023	3.1	Consider parameters for entity analysis of European Entities
Adam Titus	3/24/2023	1.2	Correspondence with Alameda investment team and email regarding token issue. Provide email to questions
Adam Titus	3/24/2023	1.9	Provide Box site access and correspondence with IT to include documents and closing funds for Alameda investment and follow up with fund administrator
Adam Titus	3/24/2023	1.8	Draft correspondence and summary details for receipt of Alameda investment tokens. Review purchase agreement to ensure amount vested is correct compare to potential increased amount from news feed
Adam Titus	3/24/2023	1.4	Review tear sheet on Alameda investment and response regarding proposal. Provide comments and next steps to S. Glustein
Adam Titus	3/24/2023	1.9	Review dissolution documents for token investment. Review winddown plan analysis per liquidation administrator. Update token tracker and provide next steps to team
Alec Liv-Feyman	3/24/2023	2.0	Develop exited investments token vesting schedule dashboard
Alec Liv-Feyman	3/24/2023	1.8	Update legal agreement documentation for token vesting schedule - exited investments
Alec Liv-Feyman	3/24/2023	2.4	Develop updates in token vesting schedule for exited investments model
Alec Liv-Feyman	3/24/2023	0.7	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracker vesting schedule updates
Alec Liv-Feyman	3/24/2023	1.5	Update exited investments token vesting schedule model formatting
Alec Liv-Feyman	3/24/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto coin report figures pulling into token tracker
Anan Sivapalu	3/24/2023	2.5	Market maker search of subsidiary in KYC documents
Anan Sivapalu	3/24/2023	2.0	Build pivot table and analyze market maker data

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Professional	Date	Hours	Activity
Anan Sivapalu	3/24/2023	2.2	Review market maker data uploaded by FTX
Anan Sivapalu	3/24/2023	0.6	Build summary of subsidiary of each market maker
Anan Sivapalu	3/24/2023	2.4	Implement coin metrics using DAX on downloaded crypto currency data
Anan Sivapalu	3/24/2023	1.7	Market maker data comparison between old and new data
Anan Sivapalu	3/24/2023	1.7	Download and upload into database historical fiat and crypto currencies before 2022 year
Caoimhe Corr	3/24/2023	2.2	Prepare variance analysis European entities
Caoimhe Corr	3/24/2023	1.9	Prepare financial analysis of Turkish entities
Christopher Sullivan	3/24/2023	0.2	Call with S. Coverick, C. Sullivan (A&M) to discuss FTX 2.0 cost model
Cullen Stockmeyer	3/24/2023	2.1	Update crypto tracker for liquid vs illiquid token recoverable assets
David Nizhner	3/24/2023	2.4	Create tear sheet for Alameda venture investment
David Nizhner	3/24/2023	1.6	Update ventures process tracker with new updates
David Nizhner	3/24/2023	1.8	Research Alameda venture investment and compile information
Erik Taraba	3/24/2023	0.4	Adjust formatting on resource allocation model outputs
Gaurav Walia	3/24/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance reconciliation
Gioele Balmelli	3/24/2023	0.9	Communication regarding FTX Europe AG payments approvals
Henry Chambers	3/24/2023	0.8	Review of AML proposition for post petition deposits
Henry Chambers	3/24/2023	0.4	Call between H. Chambers and J. Lam (A&M) to discuss FTX Japan and Quoine matters and the adjusted balance issue
Jack Collis	3/24/2023	1.3	Begin summarizing key information / considerations for FTX Europe and discuss with H. McGoldrick (A&M)
James Lam	3/24/2023	1.3	Correspondence with M. Jonathan (Bitoceto) for updated financials and non-financial data
James Lam	3/24/2023	0.4	Call between H. Chambers and J. Lam (A&M) to discuss FTX Japan and Quoine matters and the adjusted balance issue
Jane Chuah	3/24/2023	0.3	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss marketing recharge and bank transaction details
Kumanan Ramanathan	3/24/2023	0.3	Call with D. Johnson, K. Ramanathan, and P. Kwan (A&M) to discuss FTX EU balances

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Professional	Date	Hours	Activity
Kumanan Ramanathan	3/24/2023	1.1	Review crypto coin report and provide comments on changes
Kumanan Ramanathan	3/24/2023	0.3	Call with K. Ramanathan, W. Walker, V. Rajasekhar (A&M) regarding weekly coin report
Louis Konig	3/24/2023	0.8	Alameda realized/unrealized gains analysis
Louis Konig	3/24/2023	1.5	Quality control / review related to script output of balance component detail reconciliation of interest payments to balance calculation
Louis Konig	3/24/2023	1.2	Quality control / review related to script output of balance component detail reconciliation of fiat withdrawals to balance calculation
Louis Konig	3/24/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance reconciliation
Louis Konig	3/24/2023	1.9	Quality control / review related to script output of balance component detail reconciliation of funding payments to balance calculation
Luke Francis	3/24/2023	0.2	Meeting with L. Francis, S. Glustein (A&M) re: Updates on sold investments and follow ups on new data
Peter Kwan	3/24/2023	0.9	FTX EU Balances Recalculation and Validation
Peter Kwan	3/24/2023	2.1	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/24/2023	0.3	Call with D. Johnson, K. Ramanathan, and P. Kwan (A&M) to discuss FTX EU balances
Peter Kwan	3/24/2023	1.1	Conduct validation of Revised FTX EU Limited Balances
Peter Kwan	3/24/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance reconciliation
Quinn Lowdermilk	3/24/2023	1.6	Research contract agreement to understand investment
Robert Johnson	3/24/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Aragam, N. Molina, and P. Lee (FTX) to discuss customer balance reconciliation
Steve Coverick	3/24/2023	0.2	Call with S. Coverick, C. Sullivan (A&M) to discuss FTX 2.0 cost model
Steven Glustein	3/24/2023	0.9	Draft PMO presentation slides relating to LedgerPrime updates
Steven Glustein	3/24/2023	1.1	Draft PMO presentation slides relating to brokerage position updates
Steven Glustein	3/24/2023	1.6	Draft PMO presentation slides relating to equity and fund investment updates
Steven Glustein	3/24/2023	0.6	Review tear-sheet regarding recommendation relating to SAFE cancellation agreement
Steven Glustein	3/24/2023	0.7	Call with S. Glustein, A. Liv-Feyman (A&M) regarding token tracker vesting schedule updates

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Professional	Date	Hours	Activity
Steven Glustein	3/24/2023	2.1	Draft PMO presentation slides relating to token investment updates
Steven Glustein	3/24/2023	0.5	Review PWP materials relating to equity venture investments
Steven Glustein	3/24/2023	0.2	Meeting with L. Francis, S. Glustein (A&M) re: Updates on sold investments and follow ups on new data
Steven Glustein	3/24/2023	0.4	Correspondence with K. Flinn (PWP) regarding collaboration relating to investigative investments
Summer Li	3/24/2023	0.3	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss marketing recharge and bank transaction details
Vinny Rajasekhar	3/24/2023	3.0	Update coin report on feedback related to other opportunities
Vinny Rajasekhar	3/24/2023	3.1	Update coin report for accurate representation of fiat conversions and transfers to cold storage
Vinny Rajasekhar	3/24/2023	0.3	Call with K. Ramanathan, W. Walker, V. Rajasekhar (A&M) regarding weekly coin report
Vinny Rajasekhar	3/24/2023	0.4	Call with V. Rajasekhar, A. Liv-Feyman (A&M) regarding crypto coin report figures pulling into token tracker
William Walker	3/24/2023	0.9	Review coin report draft and provide notes
William Walker	3/24/2023	0.6	Review bridging items from 3/5 coin report to current coin report
William Walker	3/24/2023	1.0	Update crypto strategies deck slide bullet points
William Walker	3/24/2023	1.6	Prepare analysis of holdings with historic prices for crypto strategy deck
William Walker	3/24/2023	0.3	Call with K. Ramanathan, W. Walker, V. Rajasekhar (A&M) regarding weekly coin report
William Walker	3/24/2023	1.4	Prepare asset holding schedule for use in crypto strategies deck
Zachary Voll	3/24/2023	1.0	Undertake initial analysis of entity analysis for European Entities to confirm parameters are applicable / correct for individual circumstances
Zachary Voll	3/24/2023	3.0	Undertake initial analysis of entity analysis for European Entities to confirm parameters are applicable / correct for individual circumstances
Alec Liv-Feyman	3/25/2023	2.0	Search through 3rd party site to confirm token generation events for exited investments tokens
Alec Liv-Feyman	3/25/2023	2.0	Update token vesting schedule dashboard to showcase generation date vesting periods and review legal documents
Anan Sivapalu	3/25/2023	2.4	Create specialized ticker map to retrieve select coins in data provider data
David Johnston	3/25/2023	2.7	Review and analyze model for FTX EU Ltd customer balance rec
Kumanan Ramanathan	3/25/2023	1.7	Prepare check controls in excel model linked to FTX EU data

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Professional	Date	Hours	Activity
Kumanan Ramanathan	3/25/2023	0.5	Call with D. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU balance calculations
Kumanan Ramanathan	3/25/2023	1.8	Review and provide comments on FTX EU balance calculations
Louis Konig	3/25/2023	1.4	Quality control / review related to script output of balance component detail reconciliation of referral rebates to balance calculation
Louis Konig	3/25/2023	1.5	Quality control / review related to script output of balance component detail reconciliation of creations to balance calculation
Louis Konig	3/25/2023	0.8	Quality control / review related to script output of balance component detail reconciliation of redemptions to balance calculation
Louis Konig	3/25/2023	0.9	Quality control / review related to script output of balance component detail reconciliation of borrows to balance calculation
Louis Konig	3/25/2023	1.1	Quality control / review related to script output of balance component detail reconciliation of fee vouchers to balance calculation
Peter Kwan	3/25/2023	1.0	Perform validation of Revised FTX EU Limited Balances
Peter Kwan	3/25/2023	2.1	FTX EU Balance Components and Customer Activity recalculation
Peter Kwan	3/25/2023	1.2	FTX EU Balances Recalculation and Validation
Peter Kwan	3/25/2023	0.5	Call with D. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU balance calculations
Peter Kwan	3/25/2023	1.6	FTX EU Data Extracts for Analysis Support
Steven Glustein	3/25/2023	2.8	Review and provide comments on Token vesting schedule
Steven Glustein	3/25/2023	1.7	Update PMO presentation slides relating to equity and fund investment updates
Vinny Rajasekhar	3/25/2023	2.4	Update coin report for fiat transfer for Liquid exchange and exclusion of Quoine PTE FTX wallets
William Walker	3/25/2023	1.3	Review updated coin report & reconcile balance with latest update
Alec Liv-Feyman	3/26/2023	1.4	Update token vesting schedule formatting to align with current vesting schedule model
Alec Liv-Feyman	3/26/2023	2.1	Review legal agreements for exited token investments to create vesting schedules
Anan Sivapalu	3/26/2023	1.7	Review Relativity for newly updated documents and gather subsidiary detail
Anan Sivapalu	3/26/2023	2.1	Review crypto currency node providers for all block chains end points
Bridger Tenney	3/26/2023	1.0	Review latest staffing model for updates to time entries
Cullen Stockmeyer	3/26/2023	2.3	Update excluded tokens analysis summary for new information

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Professional	Date	Hours	Activity
David Johnston	3/26/2023	2.9	Analyze historical fiat deposits at FTX EU Ltd
David Johnston	3/26/2023	2.6	Develop model relating to open positions at FTX EU Ltd
David Johnston	3/26/2023	2.3	Analyze historical crypto deposits FTX EU Ltd
David Nizhner	3/26/2023	2.0	Continue to create Alameda venture investment tear sheets
Erik Taraba	3/26/2023	0.5	Conduct outreach to team leads re: updated inputs to resource allocation model
Henry Chambers	3/26/2023	0.4	Attend Correspondence regarding FTX Japan operations
Johnny Gonzalez	3/26/2023	1.8	Model revisions to the February portion of staffing allocation model
Kumanan Ramanathan	3/26/2023	0.4	Call with D. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU balance calculations
Kumanan Ramanathan	3/26/2023	0.7	Review and provide comments on FTX EU balance calculations
Lance Clayton	3/26/2023	1.5	Create additional tear-sheet decks for Alameda Investments
Lance Clayton	3/26/2023	2.6	Perform detailed review of resource model tracker and identified themes for internal team
Lance Clayton	3/26/2023	2.5	Update and expanded investment tear-sheet model
Louis Konig	3/26/2023	1.6	Quality control / review related to script output of balance component detail reconciliation of balance changes to balance calculation
Louis Konig	3/26/2023	1.9	Quality control / review related to script output of balance component detail reconciliation of lends to balance calculation
Louis Konig	3/26/2023	1.7	Quality control / review related to script output of balance component detail reconciliation of options transfers to balance calculation
Peter Kwan	3/26/2023	0.4	Call with D. Johnson, P. Kwan, K. Ramanathan (A&M) to discuss FTX EU balance calculations
Peter Kwan	3/26/2023	2.8	FTX EU Balance Components and Customer Activity recalculation
Peter Kwan	3/26/2023	1.1	Validate Revised FTX EU Limited Balances against recalculated FTX.com balances (for EU users)
Peter Kwan	3/26/2023	0.6	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/26/2023	1.2	Troubleshoot FTX EU Balance Components and Customer Activity recalculation
Peter Kwan	3/26/2023	0.8	FTX EU Balances Recalculation and Validation
Robert Gordon	3/26/2023	1.3	initial review of latest Financial controls report

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Professional	Date	Hours	Activity
Steven Glustein	3/26/2023	2.8	Review Token Release schedule relating to dashboard summary
Steven Glustein	3/26/2023	2.4	Review Token Release schedule relating to ICO drop date
Vinny Rajasekhar	3/26/2023	1.7	Prepare final 3.17.23 coin report presentation
William Walker	3/26/2023	1.5	Review updated coin report detail and variances
Adam Titus	3/27/2023	0.4	Call with J. Sutherland (Alix Partners), A. Titus, S. Glustein (A&M) relating to LedgerPrime
Adam Titus	3/27/2023	0.8	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
Adam Titus	3/27/2023	1.3	Review progress tracker on token and equity schedules. Develop next steps and follow up based on latest detail within tracker. Confirm plan
Adam Titus	3/27/2023	0.8	Email correspondence on token investment and gathering token information. Provide responses to questions and follow ups
Adam Titus	3/27/2023	0.9	Review LedgerPrime transfer analysis
Adam Titus	3/27/2023	1.4	Check daily email correspondences related to investments and respond to request for follow up. Token investments
Adam Titus	3/27/2023	1.3	Review updated PMO slides, presentation. Create key highlights from weekly activity. Total venture token and equity distributions to date
Adam Titus	3/27/2023	2.1	Update PMO slides presentation related to Venture focus, including new slide on venture positions and changes between prior and new balance
Alec Liv-Feyman	3/27/2023	0.8	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
Alec Liv-Feyman	3/27/2023	0.3	Discussion with S. Glustein, A. Liv-Feyman (A&M) regarding crypto tokens tracker relating to exited investments
Alec Liv-Feyman	3/27/2023	2.4	Review 3rd party sites to find token related information such as pricing and total tokens in supply
Alec Liv-Feyman	3/27/2023	2.3	Update exited investments model to pull in dates from vested tokens
Alec Liv-Feyman	3/27/2023	2.1	Review token vesting schedule and update figures for new information related to tokens
Alec Liv-Feyman	3/27/2023	2.1	Review 3rd party site to view more agreements related to tokens exited
Anan Sivapalu	3/27/2023	0.7	Review new market maker data sent by P. Lee (FTX)
Anan Sivapalu	3/27/2023	2.1	Attempt at writing and accessing the free API end point provided by Chainstack for testing purposes
Anan Sivapalu	3/27/2023	2.1	Develop visualization dashboard to summarize market maker data

Exhibit D

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	3/27/2023	2.5	Review documentation related to Ethereum block chain and its API end points
Anan Sivapalu	3/27/2023	2.5	Exploratory analysis on latest exchange related dataset provided by FTX
Anan Sivapalu	3/27/2023	2.9	Review documentation related to Chainstack and supported crypto currency end points
Bas Fonteijne	3/27/2023	2.9	Gather information on entities within FTX Europe
Caoimhe Corr	3/27/2023	0.9	Participate in call with O. de Vito Piscicelli T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, S. Triantafyllides (AT&S), D. Johnston, P. Kwan, K. Ramanathan, (A&M) FTX Europe customer payables
Caoimhe Corr	3/27/2023	2.1	Prepare options Assessment (EU & Non-EU entities)
Christopher Sullivan	3/27/2023	0.2	Call with C. Sullivan (A&M) to discuss exchange profitability analysis
Cullen Stockmeyer	3/27/2023	0.6	Review and provide commentary on Sollend coin report
Cullen Stockmeyer	3/27/2023	0.3	Call with. K. Ramanathan, T. Adams, S. Glustein, C. Stockmeyer and L. Callerio (A&M) re: token investments
Cullen Stockmeyer	3/27/2023	1.7	Update crypto tracker for liquid vs illiquid token recoverable assets
Cullen Stockmeyer	3/27/2023	0.4	Working session w/ C. Stockmeyer & D. Slay (A&M) re: discuss deal tracking model and updates
David Johnston	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
David Johnston	3/27/2023	0.8	Call with O. de Vito Piscicelli T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, S. Triantafyllides (AT&S), D. Johnston, P. Kwan, K. Ramanathan, (A&M) FTX EU Calculation of balances
David Johnston	3/27/2023	2.2	Review latest KYC analysis for FTX Europe
David Johnston	3/27/2023	2.3	Prepare materials for group update related to FTX Europe
David Nizhner	3/27/2023	1.2	Redraft token claim form confirmation and tear sheet
David Nizhner	3/27/2023	1.2	Revise allocation model assumptions based on edits
David Nizhner	3/27/2023	1.6	Update ventures tracker and coordinate with internal team
David Nizhner	3/27/2023	1.8	Update ventures progress deck and coordinate with internal team
David Nizhner	3/27/2023	1.2	Consolidate prior driver adjustments into professional model
David Nizhner	3/27/2023	0.8	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates

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Professional	Date	Hours	Activity
David Nizhner	3/27/2023	2.6	Adjust resource model bridge to consolidate new assumptions
David Slay	3/27/2023	1.5	Add and update mapping to balance sheet and proforma support model
David Slay	3/27/2023	0.9	Update recovery model with WRS and Ventures updated balance sheets
David Slay	3/27/2023	0.8	Update docket summary model with recent activity
David Slay	3/27/2023	0.4	Working session w/ C. Stockmeyer & D. Slay (A&M) re: discuss deal tracking model and updates
David Slay	3/27/2023	2.1	Review & update summary tables and update to deal flow model
Ed Mosley	3/27/2023	0.6	Review of and prepare comments to draft email to customers in connection with balance information
Ed Mosley	3/27/2023	1.9	Review of draft interim report on control failures for presentation to management
Erik Taraba	3/27/2023	2.1	Update resource allocation analysis and input updated schedules into presentation materials for management
Gaurav Walia	3/27/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss balance calculations
Gaurav Walia	3/27/2023	3.0	Prepare a summary of the spot gain / loss calculation
Gaurav Walia	3/27/2023	3.2	Prepare a summary of the perpetuals gain / loss calculation
Heather Ardizzoni	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
Henry Chambers	3/27/2023	1.3	Weekly update on FTX Japan withdrawal process
Henry Chambers	3/27/2023	0.4	Discussion with S. Melamed (FTX) re FTX Japan operations
Henry Chambers	3/27/2023	0.1	Discussion between H. Chambers and J. Lam (A&M) for matters in relation to FTX Japan adjusted customer balances
Jack Collis	3/27/2023	1.9	Research of FTX Europe strategic options
Jack Yan	3/27/2023	2.7	Perform daily monitoring of FTX Japan crypto asset balances over the weekend
James Lam	3/27/2023	1.1	Review movements of crypto assets between Quoine Pte and FTX Japan
James Lam	3/27/2023	0.1	Discussion between H. Chambers and J. Lam (A&M) for matters in relation to FTX Japan adjusted customer balances
James Lam	3/27/2023	1.9	Review withdrawal key performance indicator reports and update the customer withdrawal summary of FTX Japan
Jane Chuah	3/27/2023	0.1	Call with S. Kojima, C. Bertrand (FTX Japan), S. Li, J. Chuah (A&M) to discuss status of user reports

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Financial Analysis

Professional	Date	Hours	Activity
Joachim Lubsczyk	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
Joachim Lubsczyk	3/27/2023	0.5	Call with J. Baveuad, (FTX), J. Lubsczyk (A&M), Anja Marino (Lenz), M. Haase, F. Wünsch (S&C) on HR issues FTX Europe
Johnny Gonzalez	3/27/2023	2.2	Continue development of staff workstream management model
Johnny Gonzalez	3/27/2023	2.0	Update the development of staff workstream management model
Jon Chan	3/27/2023	0.9	Meeting with K. Dusendschon, M. Sunkara, J. Chan, K. Baker (A&M) to go balances and know your customer requests
Kevin Kearney	3/27/2023	0.6	Call with S. Glustein and K. Kearney (A&M) relating to venture investment updates
Kora Dusendschon	3/27/2023	0.9	Meeting with K. Dusendschon, M. Sunkara, J. Chan, K. Baker (A&M) to go balances and know your customer requests
Kumanan Ramanathan	3/27/2023	0.9	Prepare exchange expense detail breakdown for FTX 2.0 cost model
Kumanan Ramanathan	3/27/2023	0.8	Call with O. de Vito Piscicelli T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, S. Triantafyllides (AT&S), D. Johnston, P. Kwan, K. Ramanathan, (A&M) FTX EU Calculation of balances
Kumanan Ramanathan	3/27/2023	0.3	Call with K. Ramanathan and W. Walker (A&M) regarding Crypto Strategies deck
Kumanan Ramanathan	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
Lance Clayton	3/27/2023	0.3	Discussion with S. Glustein and L. Clayton (A&M) regarding Investment tracker bridge relating to SOFA and schedules
Lance Clayton	3/27/2023	1.4	Create bridge in investment tracker to show changes from STMTSCH to present
Lance Clayton	3/27/2023	1.8	Prepare Alameda Investment summary for correspondence with investee and counsel
Lance Clayton	3/27/2023	0.8	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
Lance Clayton	3/27/2023	2.8	Update tear-sheet for Alameda investment and prepare new template for process
Larry Iwanski	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
Leandro Chamma	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (RLKS), E. Simpson and others (S&C) to discuss FTX Europe
Lorenzo Callerio	3/27/2023	0.3	Call with K. Ramanathan, T. Adams, S. Glustein, C. Stockmeyer and L. Callerio (A&M) re: token investments

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Louis Konig	3/27/2023	1.5	Quality control and review of outputs related to reconciliation between creation components and calculated balances
Louis Konig	3/27/2023	1.3	Investigation of differences related to reconciliation between airdrop components and calculated balances
Louis Konig	3/27/2023	1.1	Quality control and review of outputs related to reconciliation between binary option fills trade components and calculated balances
Louis Konig	3/27/2023	1.2	Quality control and review of outputs related to reconciliation between balance change components and calculated balances
Louis Konig	3/27/2023	1.6	Quality control and review of outputs related to reconciliation between airdrop components and calculated balances
Louis Konig	3/27/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss balance calculations
Louis Konig	3/27/2023	1.7	Investigation of differences related to reconciliation between creation components and calculated balances
Louis Konig	3/27/2023	1.1	Investigation of differences related to reconciliation between binary option fills trade components and calculated balances
Louis Konig	3/27/2023	1.1	Investigation of differences related to reconciliation between deposit components and calculated balances
Manasa Sunkara	3/27/2023	0.9	Meeting with K. Dusendschon, M. Sunkara, J. Chan, K. Baker (A&M) to go balances and know your customer requests
Mark vanden Belt	3/27/2023	0.2	Prepare analysis of European financials and entities
Mark vanden Belt	3/27/2023	1.9	Prepare document for Thursday Kick-off meeting on EU entities
Mark vanden Belt	3/27/2023	1.2	Review recovery options European dormant entities
Mark vanden Belt	3/27/2023	2.1	Review info on shared drive for European entities
Mark vanden Belt	3/27/2023	2.9	Prepare financial analysis of Europe entities
Mark vanden Belt	3/27/2023	3.1	Prepare option analysis for FTX Europe entities
Peter Kwan	3/27/2023	1.1	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/27/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss balance calculations
Peter Kwan	3/27/2023	0.6	Validate Revised FTX EU Limited Balances with recalculated FTX.com balances (for EU users)
Peter Kwan	3/27/2023	0.8	Call with O. de Vito Piscicelli, T. Hill, E. Simpson (S&C), R. Matzke, P. Gruhn (FTX), O. Adamidou, M. Hadjigavriel, S. Triantafyllides (AT&S), D. Johnston, P. Kwan, K. Ramanathan, (A&M) FTX EU Calculation of balances
Peter Kwan	3/27/2023	1.9	FTX EU Balances Recalculation and Validation

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Professional	Date	Hours	Activity
Peter Kwan	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
Robert Gordon	3/27/2023	0.7	Review supporting material for potential inclusion into financial controls memorandum
Robert Gordon	3/27/2023	1.2	Draft comments and redlines for financial controls latest draft
Robert Gordon	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
Robert Johnson	3/27/2023	0.3	Review status of Alameda Prod Balances export to s3
Robert Johnson	3/27/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, G. Walia (A&M), N. Molina, and P. Lee (FTX) to discuss balance calculations
Steve Coverick	3/27/2023	0.2	Call with C. Sullivan (A&M) to discuss exchange profitability analysis
Steve Coverick	3/27/2023	0.6	Call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (FTX), E. Simpson and others (S&C) to discuss FTX Europe
Steve Coverick	3/27/2023	0.4	Partial attendance on call between H. Ardizzoni, D. Johnston, J. Lubsczyk, K. Ramanathan, L. Iwanski, L. Chamma, P. Kwan, R. Gordon, S. Coverick (A&M), J. Ray (RLKS), E. Simpson and others (S&C) to discuss FTX Europe
Steven Glustein	3/27/2023	0.4	Call with J. Sutherland (Alix Partners), A. Titus, S. Glustein (A&M) relating to LedgerPrime
Steven Glustein	3/27/2023	0.3	Update Token Release Schedule Model relating to cover page
Steven Glustein	3/27/2023	1.6	Prepare exited token investment model relating to token investments
Steven Glustein	3/27/2023	0.3	Call with K. Ramanathan, T. Adams, S. Glustein, C. Stockmeyer and L. Callerio (A&M) re: token investments
Steven Glustein	3/27/2023	0.8	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
Steven Glustein	3/27/2023	0.8	Update Token Release Schedule Model relating to safe harbor
Steven Glustein	3/27/2023	0.6	Call with S. Glustein and K. Kearney (A&M) relating to venture investment updates
Steven Glustein	3/27/2023	0.3	Correspondence with J. MacDonald (S&C) relating to de minimis sale process
Steven Glustein	3/27/2023	0.4	Review draft legal document regarding to wallet address update relating to token investments
Steven Glustein	3/27/2023	0.3	Discussion with S. Glustein and L. Clayton (A&M) regarding Investment tracker bridge relating to SOFA and schedules

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Steven Glustein	3/27/2023	1.3	Review and summarize vesting schedule relating to token venture investments
Steven Glustein	3/27/2023	0.3	Correspondence with E. Kauper (QE) relating to investigative token investments
Steven Glustein	3/27/2023	0.3	Discussion with S. Glustein, A. Liv-Feyman (A&M) regarding crypto tokens tracker relating to exited investments
Steven Glustein	3/27/2023	1.9	Update summary of transferred crypto relating to LedgerPrime
Steven Glustein	3/27/2023	2.1	Update Token Release Schedule Model relating to assumptions
Summer Li	3/27/2023	0.1	Call with S. Kojima, C. Bertrand (FTX Japan), S. Li, J. Chuah (A&M) to discuss status of user reports
Vinny Rajasekhar	3/27/2023	2.8	Update crypto model to reflect comments on fiat conversion presentation
Vinny Rajasekhar	3/27/2023	2.1	Update crypto model database to show unsuppressed current pricing
William Walker	3/27/2023	0.4	Call with V. Rajasekhar and W. Walker (A&M) regarding coin report
William Walker	3/27/2023	0.3	Call with K. Ramanathan and W. Walker (A&M) regarding Crypto Strategies deck
William Walker	3/27/2023	1.5	Update charts and tables for crypto strategies deck
William Walker	3/27/2023	1.0	Review coin report architecture regarding FIAT currency reconciliations
William Walker	3/27/2023	0.3	Call with A. Armstrong (Cumberland) regarding hedging strategies
William Walker	3/27/2023	1.9	Compile current pricing data for Category B assets for use in the crypto strategies deck
William Walker	3/27/2023	1.3	Draft updates to crypto strategies deck
William Walker	3/27/2023	2.5	Research Custodial wallet data for Crypto Strategies deck
William Walker	3/27/2023	2.4	Reconcile coin report data for Category A & B Assets
William Walker	3/27/2023	3.1	Research slashing risk on various protocols for incorporation into crypto strategies deck
Adam Titus	3/28/2023	0.3	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
Adam Titus	3/28/2023	0.7	Provide follow up to Alameda investment sale. Check with fund administrator on files provided. Follow up with Treasury team M. Cilia to ensure process is on track to close 3/31
Adam Titus	3/28/2023	0.2	Token issuer call Bastion Protocol. Discuss potential offer and latest update on issuer and warrants
Adam Titus	3/28/2023	1.6	Review tear sheets provided by Venture group. Comment on scorecard and layout of slides

Exhibit D

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Professional	Date	Hours	Activity
Adam Titus	3/28/2023	0.6	Call with S. Tang (LedgerPrime), R. Bell, F. Crocco, B. Zonenshayn (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC creditor claims
Adam Titus	3/28/2023	0.8	Ledger Prime discussion with B. Zonenshayn [S&C] and S. Glustein [A&M] re unredeemed LPs
Adam Titus	3/28/2023	1.3	Review token schedule and corresponding updates based on email correspondence with token issuers and updates within the broader team
Adam Titus	3/28/2023	0.8	Working session with A. Titus, S. Glustein, L. Clayton (A&M) re: Alameda Investment tear-sheets and scorecards
Adam Titus	3/28/2023	0.8	Call with Shiliang Tang (LedgerPrime), Rupert Bell, Fabio Crocco, Benjamin Zonenshayn (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC creditor claims
Adam Titus	3/28/2023	1.0	Discussion with team on tear sheets. Review industry grouping and categories within scorecard. Determine which to adjust, edit tracker
Adam Titus	3/28/2023	0.9	Detailed list and agenda update for PMO. Create agenda for slides and work on notes to provide to team. Based on latest transaction details and weekly process updates
Alec Liv-Feyman	3/28/2023	0.3	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream check-in progress
Alec Liv-Feyman	3/28/2023	1.9	Format and update exited investments token vesting schedule for tokens 30-37 and review model
Alec Liv-Feyman	3/28/2023	2.1	Update exited investments token vesting schedule for tokens 1-10
Alec Liv-Feyman	3/28/2023	2.2	Develop exited investments token vesting schedule for tokens 21-30
Alec Liv-Feyman	3/28/2023	0.3	Working session with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding Ventures PMO deck
Alec Liv-Feyman	3/28/2023	2.2	Analyze exited investments token vesting schedule for tokens 11-20
Anan Sivapalu	3/28/2023	2.1	Reformulate market maker summary to include additional measure for explanatory purposes
Anan Sivapalu	3/28/2023	2.3	Develop visualization dashboard to summarize top pairs by revenue
Anan Sivapalu	3/28/2023	1.0	Configure dashboard DAX formula to process large market maker by pair data
Anan Sivapalu	3/28/2023	2.8	Refine DAX code to calculate top market maker by top currency pair
Anan Sivapalu	3/28/2023	2.8	Write DAX code to calculate balance by top market maker by top currency pair combination
Anan Sivapalu	3/28/2023	0.6	Call with A. Sivapalu, L. Konig, G. Walia (A&M) and C. Rogers (Nansen) to discuss wallet tracking
Anan Sivapalu	3/28/2023	0.7	Develop visualization dashboard to summarize market maker data
Anan Sivapalu	3/28/2023	0.3	Review data visualization dashboard with market maker summary

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Anan Sivapalu	3/28/2023	1.0	Refine format and modify report for market maker summary
Bas Fonteijne	3/28/2023	3.1	Prepare a overview slide deck for FTX Europe
Bridger Tenney	3/28/2023	0.8	Determine how entity financials roll up to parent European entities
Calvin Myrie	3/28/2023	2.5	Continue KYC review of the Top 100 traders
Caoimhe Corr	3/28/2023	2.3	Prepare financial analysis for Europe focus entities
Caoimhe Corr	3/28/2023	2.3	Prepare FTX Europe financial analysis
Caoimhe Corr	3/28/2023	3.1	Prepare Non-European entity analysis
Charles Evans	3/28/2023	0.2	Correspondence with C. Evans, H. Chambers, J. Lam, V. Rajasekhar, K. Ramanathan, G. Walia and W. Walker (A&M) regarding crypto balances for FTX Japan and Quoine Pte Ltd
Chris Arnett	3/28/2023	0.8	Coordinate and update workstream deliverables with HR, vendor, and contract teams
Cullen Stockmeyer	3/28/2023	0.6	Review and provide commentary on Solana coin report
Cullen Stockmeyer	3/28/2023	1.6	Review and provide commentary on Sommelier coin report
Cullen Stockmeyer	3/28/2023	0.7	Review and provide commentary on Alpha coin report
David Johnston	3/28/2023	0.2	Discussion over FTX Turkey between H. Ardizzoni, R. Gordon, T. Hudson, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M)
David Johnston	3/28/2023	0.2	Discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey
David Johnston	3/28/2023	2.7	Review and analyze FTX Turkey memo
David Nizhner	3/28/2023	0.3	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding workstream check-in progress
David Nizhner	3/28/2023	0.3	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
David Nizhner	3/28/2023	1.4	Working session regarding wind down cash flow summary
David Nizhner	3/28/2023	0.3	Working session with A. Titus, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding Ventures PMO deck
David Nizhner	3/28/2023	1.5	Adjust crypto receivable schedule in preparation for meeting
David Nizhner	3/28/2023	1.6	Working session regarding Alameda Investment tear sheet

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David Nizhner	3/28/2023	1.3	Adjust ventures process tracker for recent updates
David Nizhner	3/28/2023	0.6	Call with S. Tang (LedgerPrime), R. Bell, F. Crocco, B. Zonenshayn (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC creditor claims
David Slay	3/28/2023	0.9	Review and update weekly professional model and PMO for distribution
Erik Taraba	3/28/2023	0.5	Conduct additional outreach to workstream leadership re: inputs to project planning and analysis model
Erik Taraba	3/28/2023	1.0	Input additional data points into resource allocation model and produce draft of outputs for review by workstream leadership
Gaurav Walia	3/28/2023	0.3	Review the Tres Finance historical hot wallet balance sample and provide feedback
Gioele Balmelli	3/28/2023	0.4	Correspondence on FTX Europe Interactive Brokers funds
Heather Ardizzoni	3/28/2023	0.2	Discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey
Henry Chambers	3/28/2023	0.3	Call with S. Melamed, B. Spitz (FTX), E. Simpson, J Simpson (S&C) H. Chambers (A&M) regarding FTX Japan operations
Henry Chambers	3/28/2023	1.0	Call with K. Ramanathan, H. Chambers (A&M), S. Melamed, K. Takahashi, K. Nakamura (FTX) regarding TTP wallets and FTX Japan Operations
Henry Chambers	3/28/2023	1.0	Call with J. Masters, S. Melamed (FTX) H. Chambers (A&M) regarding go-forward FTX Japan operations
Henry Chambers	3/28/2023	0.6	Review of FTX Japan withdrawal analysis and correspondence thereon
Hudson Trent	3/28/2023	0.2	Discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey
Hudson Trent	3/28/2023	1.6	Incorporate commencement date financials into wind down analysis and update materials
Hudson Trent	3/28/2023	2.1	Roll wind down analysis pro forma financials to wind down commencement date
Hugh McGoldrick	3/28/2023	2.5	Prep and review of deck re: FTX EU operations
Jack Collis	3/28/2023	2.3	Review Europe entity analysis and prepare tracker
Jack Yan	3/28/2023	1.8	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	3/28/2023	0.5	Update the documentation for FTX Japan customer balance adjustments
James Lam	3/28/2023	1.2	Update the crypto balances of Quoine Pte and FTX Japan for the crypto model
James Lam	3/28/2023	1.3	Review the pricing and balance data extracted from the wallet address tracking database for Quoine Pte

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Jane Chuah	3/28/2023	0.3	Compress user balance reconciliation template file of FTX Japan
Jane Chuah	3/28/2023	0.4	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss daily user balance reconciliation
Jane Chuah	3/28/2023	0.8	Sort raw data for user balance reconciliation of FTX Japan by month
Jane Chuah	3/28/2023	0.7	Consolidate October data for user balance reconciliation of FTX Japan
Jon Chan	3/28/2023	2.1	Quality check balance refresh extracts for US government requests
Kevin Baker	3/28/2023	2.6	Investigate the withdrawal activity for specific accounts regarding NFT transactions
Kevin Kearney	3/28/2023	0.8	Working session with K. Kearney and S. Glustein (A&M) relating to review of Token Release Schedule
Kumanan Ramanathan	3/28/2023	0.2	Discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey
Kumanan Ramanathan	3/28/2023	1.0	Call with K. Ramanathan, H. Chambers (A&M), S. Melamed, K. Takahashi, K. Nakamura (FTX) regarding TTP wallets and FTX Japan Operations
Kumanan Ramanathan	3/28/2023	0.2	Discussion over FTX Turkey between H. Ardizzoni, R. Gordon, T. Hudson, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M)
Lance Clayton	3/28/2023	0.3	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
Lance Clayton	3/28/2023	2.4	Create initial Venture board update deck
Lance Clayton	3/28/2023	2.9	Update resource model based on new entries and review output
Lance Clayton	3/28/2023	1.8	Further research into Alameda Investments and update tracker
Lance Clayton	3/28/2023	0.8	Working session with A. Titus, S. Glustein, L. Clayton (A&M) re: Alameda Investment tear-sheets and scorecards
Lance Clayton	3/28/2023	1.9	Updates to summary of investments tracker based on team's feedback
Louis Konig	3/28/2023	1.1	Quality control and review of outputs related to reconciliation between deposit components and calculated balances
Louis Konig	3/28/2023	1.1	Quality control and review of outputs related to reconciliation between fee voucher change components and calculated balances
Louis Konig	3/28/2023	1.1	Quality control and review of outputs related to reconciliation between fee voucher deduction components and calculated balances
Louis Konig	3/28/2023	1.2	Investigation of differences related to reconciliation between fee voucher change components and calculated balances
Louis Konig	3/28/2023	1.0	Investigation of differences related to reconciliation between fee voucher deduction components and calculated balances

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Professional	Date	Hours	Activity
Manasa Sunkara	3/28/2023	0.8	Identify any wallet addresses associated with a specific user by providing their withdrawals and deposits
Mark vanden Belt	3/28/2023	0.3	Participate in discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey
Mark vanden Belt	3/28/2023	1.8	Review financials for FTX Turkey
Mark vanden Belt	3/28/2023	1.4	Finalize information availability list EU entities
Mark vanden Belt	3/28/2023	0.2	Participate in discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey
Mark vanden Belt	3/28/2023	0.8	E-mail with recovery team for EU entities analysis
Mark vanden Belt	3/28/2023	2.8	Prepare FTX Europe overview materials
Mark vanden Belt	3/28/2023	1.7	Prepare financial analysis for Turkish entities
Mark vanden Belt	3/28/2023	1.8	Review financial presentation materials related to Turkish entities
Matthew Flynn	3/28/2023	0.5	Call with M. Flynn and V. Rajasekhar (A&M) to discuss customer entitlement balances
Matthew Flynn	3/28/2023	0.2	Discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey
Matthew Flynn	3/28/2023	1.2	Analyze FTX.US customer entitlement balances
Matthew Flynn	3/28/2023	0.2	Discussion over FTX Turkey between H. Ardizzoni, R. Gordon, T. Hudson, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M)
Matthew Flynn	3/28/2023	0.9	Update post-petition withdrawal analysis
Matthew Flynn	3/28/2023	1.1	Analyze FTX.COM customer entitlement balances
Matthew Flynn	3/28/2023	0.8	Update post-petition deposit analysis
Matthew Flynn	3/28/2023	1.1	Review of FTX Japan Fireblocks MSA terms
Peter Kwan	3/28/2023	1.5	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/28/2023	0.4	FTX EU Balances Recalculation and Validation
Peter Kwan	3/28/2023	1.2	Analyze Revised FTX EU Limited Balances to validate against recalculated FTX.com balances (for EU users)
Robert Gordon	3/28/2023	0.2	Discussion between H. Ardizzoni, R. Gordon, H. Trent, K. Ramanathan, M. Flynn, D. Johnston, M. van den Belt (A&M) over FTX Turkey

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Robert Johnson	3/28/2023	2.4	Create replica of Prod Balances Alameda database server and Update pointers from analysis server
Robert Johnson	3/28/2023	1.3	Update replica of Prod Balances Alameda database server to latest version of Postgres
Steven Glustein	3/28/2023	0.3	Finalize PMO presentation relating to brokerage update
Steven Glustein	3/28/2023	0.3	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding progress tracker and workstream updates
Steven Glustein	3/28/2023	0.4	Finalize PMO presentation relating to LedgerPrime updates
Steven Glustein	3/28/2023	0.6	Review legal document relating to LedgerPrime
Steven Glustein	3/28/2023	1.6	Finalize PMO presentation relating to token investments
Steven Glustein	3/28/2023	0.4	Correspondence with S. Tang (LedgerPrime) regarding receipts relating to SAFE cancellation
Steven Glustein	3/28/2023	1.9	Review and update Token Release Schedule relating to Assumptions Tab
Steven Glustein	3/28/2023	2.1	Review and update Token Release Schedule relating to Dashboard Tab
Steven Glustein	3/28/2023	0.8	Working session with K. Kearney and S. Glustein (A&M) relating to review of Token Release Schedule
Steven Glustein	3/28/2023	0.6	Call with S. Tang (LedgerPrime), R. Bell, F. Crocco, B. Zonenshayn (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC creditor claims
Steven Glustein	3/28/2023	0.8	Working session with A. Titus, S. Glustein, L. Clayton (A&M) re: Alameda Investment tear-sheets and scorecards
Steven Glustein	3/28/2023	0.6	Call with J. MacDonald (S&C) to discuss token allocations relating to venture token investments
Steven Glustein	3/28/2023	1.2	Finalize PMO presentation relating to venture investments
Steven Glustein	3/28/2023	1.1	Review reconciliation of transferred crypto assets relating to LedgerPrime
Steven Glustein	3/28/2023	1.2	Review and update Token Release Schedule relating to Pricing Tab
Steven Glustein	3/28/2023	1.3	Review and update Token Release Schedule relating to Drivers Tab
Summer Li	3/28/2023	0.2	Plan out the user balance reconciliation in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Summer Li	3/28/2023	0.4	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss daily user balance reconciliation
Vinny Rajasekhar	3/28/2023	0.5	Call with M. Flynn, V. Rajasekhar (A&M) to discuss customer entitlement balances
Vinny Rajasekhar	3/28/2023	2.7	Update presentation formula to pull directly from model database

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Vinny Rajasekhar	3/28/2023	2.4	Reconcile February BitGo fee invoice to crypto model data
William Walker	3/28/2023	0.3	Call with V. Rajasekhar and W. Walker (A&M) regarding coin report
William Walker	3/28/2023	1.1	Reconcile final crypto strategies deck with coin report
William Walker	3/28/2023	1.5	Update crypto strategies staking data with updated information on various protocol policies
William Walker	3/28/2023	1.8	Finalize crypto strategies deck with summary materials
William Walker	3/28/2023	1.8	Compile current pricing for various options strategies
William Walker	3/28/2023	2.4	Prepare hedging model to outline various hedging strategies and impact on estate value
William Walker	3/28/2023	1.7	Research additional staking data for incorporation into crypto strategies deck
William Walker	3/28/2023	1.6	Update hedging strategies slide tables
Adam Titus	3/29/2023	0.3	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Adam Titus	3/29/2023	1.2	Review sale process materials from PWP to ensure accurate update of equity investments / fund investments. Prep for call
Adam Titus	3/29/2023	1.8	Review PMO slides and draft corresponding tables and charts. Provide comments to team
Adam Titus	3/29/2023	2.1	Review Ledger Prime update materials based on latest facts and knowledge base
Adam Titus	3/29/2023	1.4	Update BOD materials related to venture investments. Update slide on token and equity investments, latest process notes and schedules
Adam Titus	3/29/2023	1.3	Review De minimis asset sale detail. Confirm wire instructions and sale documents based on request from buyer
Adam Titus	3/29/2023	0.5	Call with Rupert Bell, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC fund next steps
Alec Liv-Feyman	3/29/2023	0.7	Working session with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO ventures deck outline
Alec Liv-Feyman	3/29/2023	2.1	Analyze legal agreements to update dates for the vesting schedule
Alec Liv-Feyman	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Alec Liv-Feyman	3/29/2023	2.4	Update exited investments schedule for vested token quantities
Alec Liv-Feyman	3/29/2023	1.0	Review PMO token slide to update figures and model
Alec Liv-Feyman	3/29/2023	2.3	Update PMO tokens deck for new formatting, token information

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Alec Liv-Feyman	3/29/2023	2.1	Update variance analysis for coin report and exited token investments for vested tokens
Alessandro Farsaci	3/29/2023	0.4	Review of slide on FTX Europe AG situation for Board Meeting
Alex Canale	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Anan Sivapalu	3/29/2023	2.8	Check relativity for subsidiary association to larger entity for top market makers
Anan Sivapalu	3/29/2023	0.4	Call with A. Mohammed and A. Sivapalu (A&M) regarding exchange P&L model next steps
Anan Sivapalu	3/29/2023	0.5	Reformulate market maker summary to include additional measure for explanatory purposes
Anan Sivapalu	3/29/2023	0.3	Review and send over financial model related to exchange services and products
Anan Sivapalu	3/29/2023	1.1	Modify data received from FTX and fit to accounting data for variance analysis
Anan Sivapalu	3/29/2023	0.7	Generate pricing data for select fiat currency for the year 2019
Anan Sivapalu	3/29/2023	1.2	Check online sources for subsidiary name found in document repository
Azmat Mohammed	3/29/2023	0.4	Call with A. Mohammed and A. Sivapalu (A&M) regarding exchange P&L model next steps
Bas Fonteijne	3/29/2023	2.8	Update checklist per entity in scope with new information
Bridger Tenney	3/29/2023	1.0	Review time entries in resource staffing model
Bridger Tenney	3/29/2023	0.7	Summarize current entries into consolidated resource model
Calvin Myrie	3/29/2023	2.8	Continue KYC review of the Top 100 traders
Calvin Myrie	3/29/2023	3.1	Continue KYC review of the Top 100 traders
Caoimhe Corr	3/29/2023	1.9	Prepare European balance sheet reconciliation
Cullen Stockmeyer	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) re: Avoidance - Tracing - Ventures Touchpoint
David Johnston	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubsczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
David Johnston	3/29/2023	2.1	Review additional materials received and updated analysis relating to FTX Turkey
David Johnston	3/29/2023	2.7	Review and analyze FTX Europe presentation materials

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David Nizhner	3/29/2023	2.2	Create slide regarding dissolution investments
David Nizhner	3/29/2023	1.6	Create a bridge with adjusted LedgerPrime tokens
David Nizhner	3/29/2023	0.7	Adjust resource model with updated drivers
David Nizhner	3/29/2023	1.3	Update LedgerPrime crypto wallet transfer balances
David Nizhner	3/29/2023	0.5	Call with Rupert Bell, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: LedgerPrime LLC fund next steps
David Nizhner	3/29/2023	1.2	Revise LedgerPrime PMO update slide
David Slay	3/29/2023	0.9	Update variance analysis based on comments from management
David Slay	3/29/2023	1.8	Update consolidated balance sheet proforma supporting files
Ed Mosley	3/29/2023	0.6	Review of updated draft of February interim operating report
Ed Mosley	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubsczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Erik Taraba	3/29/2023	0.3	Build additional check formulas into staff efficiency analysis to account for additional data fields
Erik Taraba	3/29/2023	0.6	QC staff allocation analysis and edit as necessary
Erik Taraba	3/29/2023	0.4	Make edits to resource allocation model formatting per management feedback
Gaurav Walia	3/29/2023	0.3	Call with G. Walia, V. Rajasekhar (A&M) regarding bridge from 1.17 to 3.17 crypto balances
Gaurav Walia	3/29/2023	0.9	Review the historical Alameda balance sheets analysis
Gioele Balmelli	3/29/2023	0.3	Correspondence on FTX Europe Bank accounts
Heather Ardizzoni	3/29/2023	0.9	Prepare for call between A&M and S&C to discuss FTX Europe updates
Heather Ardizzoni	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubsczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Jack Yan	3/29/2023	1.7	Perform Relativity search for the user interface of FTX Application to determine whether there is any contractual relationship change between Blockfolio and customers
James Lam	3/29/2023	2.2	Review the schedules of Quoine Pte's trial balances and crypto transfer records
Jane Chuah	3/29/2023	1.1	Consolidate April to July data for user balance reconciliation of FTX Japan

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Jane Chuah	3/29/2023	0.4	Consolidate initial user balance of FTX Japan and convert the format for user balance reconciliation
Jane Chuah	3/29/2023	0.4	Consolidate November data for user balance reconciliation of FTX Japan
Jane Chuah	3/29/2023	0.5	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss the work plan for the user balance reconciliation
Jane Chuah	3/29/2023	0.8	Consolidate August to November data for user balance reconciliation of FTX Japan
Jane Chuah	3/29/2023	0.9	Convert the format of consolidated data for user balance reconciliation of FTX Japan
Joachim Lubczyk	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Johnny Gonzalez	3/29/2023	1.2	Prepare the February Fee Application PDF for management review
Jon Chan	3/29/2023	2.8	Provide documents for activity relating to specific wallets that have made withdrawals from the exchange
Jon Chan	3/29/2023	2.1	Quality check additional balance refresh extracts for US government requests
Kevin Kearney	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Kumanan Ramanathan	3/29/2023	0.5	Call with K.Ramanathan, W. Walker (A&M), D.Bailey, L.Lovelace (EY) regarding tax implications of various crypto management strategies
Kumanan Ramanathan	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Kumanan Ramanathan	3/29/2023	0.9	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Lance Clayton	3/29/2023	1.2	Revise board deck with new equity updates
Lance Clayton	3/29/2023	1.9	Prepare bridge summary for internal team ahead of discussion
Lance Clayton	3/29/2023	0.3	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Lance Clayton	3/29/2023	1.7	Review Alameda contact list and prepare outreach
Lance Clayton	3/29/2023	2.1	Populate board deck and discuss gameplan with team
Larry Iwanski	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Lorenzo Callerio	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) re: Avoidance - Tracing - Ventures Touchpoint

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Louis Konig	3/29/2023	1.6	Quality control and review of outputs related to reconciliation between fiat withdrawal components and calculated balances
Louis Konig	3/29/2023	1.5	Quality control and review of outputs related to reconciliation between futures trade components and calculated balances
Louis Konig	3/29/2023	1.5	Investigation of differences related to reconciliation between funding payment components and calculated balances
Louis Konig	3/29/2023	1.5	Investigation of differences related to reconciliation between fiat withdrawal components and calculated balances
Louis Konig	3/29/2023	1.3	Quality control and review of outputs related to reconciliation between fiat deposit components and calculated balances
Louis Konig	3/29/2023	1.1	Investigation of differences related to reconciliation between futures trade components and calculated balances
Louis Konig	3/29/2023	1.1	Investigation of differences related to reconciliation between fiat deposit components and calculated balances
Louis Konig	3/29/2023	1.1	Quality control and review of outputs related to reconciliation between funding payment components and calculated balances
Mark vanden Belt	3/29/2023	2.1	Prepare balance sheet analysis on EU/ Rest of World entities
Mark vanden Belt	3/29/2023	1.0	Update FTX Europe presentation materials
Matthew Flynn	3/29/2023	0.9	Review exchange withdrawal prioritization on bankruptcy
Matthew Flynn	3/29/2023	0.7	Review of hot wallet historical balance display framework
Matthew Flynn	3/29/2023	0.4	Confirm Coinbase deposits made on chain to cold wallets
Peter Kwan	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubsczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Peter Kwan	3/29/2023	0.4	Conduct validation of Revised FTX EU Limited Balances
Peter Kwan	3/29/2023	1.8	FTX EU Data Extracts for Analysis Support
Peter Kwan	3/29/2023	0.9	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubsczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Sharon Schlam Batista	3/29/2023	3.0	Analyze customer reconciliation file and understand customer reconciliation balances in order to create the customer trading book workflow
Steve Coverick	3/29/2023	0.3	Conference call between H. Ardizzoni, D. Johnston, E. Mosley, J. Lubsczyk, K. Ramanathan, L. Iwanski, P. Kwan, S. Coverick (A&M), O. de Vito Piscicelli and others (S&C) to discuss FTX Europe updates
Steven Glustein	3/29/2023	0.5	Call with R. Bell (Walkers Global), F. Crocco, B. Zonenshayne (S&C) relating to LedgerPrime deregulation
Steven Glustein	3/29/2023	1.4	Research Relativity for venture investment details relating to investigative venture investments

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Steven Glustein	3/29/2023	1.7	Prepare package for PWP relating to fund investment documents
Steven Glustein	3/29/2023	1.6	Review token presentation relating to token tracing analysis
Steven Glustein	3/29/2023	2.1	Research token investments relating to token warrants and milestones
Steven Glustein	3/29/2023	1.4	Prepare draft Token Release Schedule for the token tracing team relating to token venture investments
Steven Glustein	3/29/2023	0.4	Call with L. Lambert, L. Callerio, A. Liv-Feyman, K. Kearney, C. Stockmeyer, A. Canale, L. Iwanski, S. Glustein (A&M) re: Avoidance - Tracing - Ventures Touchpoint
Steven Glustein	3/29/2023	0.3	Meeting with A. Titus, S. Glustein, L. Clayton (A&M), S&C and PWP re: Alameda Investments weekly update
Steven Glustein	3/29/2023	1.9	Review token release schedule relating to select token investments and their vesting schedule
Summer Li	3/29/2023	3.2	Reconcile user balance in Japanese Yen for April 2022 in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Summer Li	3/29/2023	1.1	Input the data into the template for user balance reconciliation in Japanese Yen for April 2022
Summer Li	3/29/2023	0.7	Correspondence with S. Kojima (FTX Japan) regarding the user balance reconciliation in Japanese Yen for April
Summer Li	3/29/2023	0.5	Call with S. Kojima, T. Hsu (FTX Japan), S. Li, J. Chuah (A&M) to discuss the work plan for the user balance reconciliation
Vinny Rajasekhar	3/29/2023	0.3	Call with G. Walia, V. Rajasekhar (A&M) regarding bridge from 1.17 to 3.17 crypto balances
Vinny Rajasekhar	3/29/2023	2.2	Prepare consolidated bridge from January shortfall deck to 3.17.23 coin report
Vinny Rajasekhar	3/29/2023	2.9	Update silo mapping for 3.17.23 coin report fiat conversion mapping
William Walker	3/29/2023	2.3	Reconcile coin report category B tokens with current and petition date pricing data
William Walker	3/29/2023	0.5	Call with K.Ramanathan, (A&M), D.Bailey, L.Lovelace (EY) regarding tax implications of various crypto management strategies
William Walker	3/29/2023	1.2	Compare 3rd party intel data with pricing data used in coin report
Adam Titus	3/30/2023	0.3	Call with B. Zonenshayn, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: fund deregistration
Adam Titus	3/30/2023	0.4	Review emails relating to DI investigative work respond to questions related to investment funds and portal access
Adam Titus	3/30/2023	0.9	Review and comment on venture investment presentation. Latest equity and fund positions for update to BOD
Adam Titus	3/30/2023	1.2	Respond to email request on erroneous BTC transfer. Work to define process, set up time to chat with issuer of payment and discuss next steps

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Adam Titus	3/30/2023	2.0	BOD update materials. Draft layout and organize slides. Build charts and templates coordinate with S. Glustein (A&M) on deliverables and timeline
Adam Titus	3/30/2023	2.3	Update draft of PMO slides and include Token schedule and summary of positions based on latest token releases and work to transfer tokens
Adam Titus	3/30/2023	1.4	Review closing documents for fund sale. Ensure wire transfer information and closing documents are reflective of correct accounts and transfer details
Adam Titus	3/30/2023	1.3	Update investment tracker for latest details and provide summary schedules to develop for PMO slides
Alec Liv-Feyman	3/30/2023	0.4	Call with S. Glustein and A. Liv-Feyman (A&M) re: PMO updates for Token workstream
Alec Liv-Feyman	3/30/2023	2.0	Update token agreement compared to coin report to compare bridging schedule
Alec Liv-Feyman	3/30/2023	2.1	Update token deck for new summary and investment analysis
Alec Liv-Feyman	3/30/2023	2.2	Draft emails for new contact information to investees of tokens
Alec Liv-Feyman	3/30/2023	2.3	Review token agreement for new vesting schedule information
Alessandro Farsaci	3/30/2023	0.7	Call on FTX Europe AG to discuss debt moratorium of FTX Europe AG with A. Farsaci, M. Schweinzer, G. Balmelli (A&M), T. Luginbühl, E. Müller and A. Pellizzari (L+S), F. Lorandi, D. Knezevic (Holenstein Brusa LTD), A. Dietderich, E. Simpson, O. de Vito Pisc
Anan Sivapalu	3/30/2023	2.6	Check through magnus for required data for analysis and mark obsolete tables for deletion
Anan Sivapalu	3/30/2023	2.5	Power BI dashboard modification for market maker to reflect maker by pair combination
Anan Sivapalu	3/30/2023	2.9	Check relativity for the main account of top market makers to gauge whether subsidiaries are linked to accounts
Bas Fonteijne	3/30/2023	2.8	Prepare customer balance reconciliation
Bas Fonteijne	3/30/2023	1.9	Gather data for Singaporean and RoW entities
Calvin Myrie	3/30/2023	1.2	Continue KYC review of the Top 100 traders
Calvin Myrie	3/30/2023	1.3	Continue KYC review of the Top 100 traders
Caoimhe Corr	3/30/2023	0.1	Participate in call with C. Kotarba, D. Johnston M. Van den Belt C. Corr B. Fonteijne (A&M) to discuss current situation in FTX Europe
Caoimhe Corr	3/30/2023	1.1	Participate in meeting with S&C (London office) to discuss FTX Europe
Caoimhe Corr	3/30/2023	2.0	Analyze Turkish balance sheets
Cullen Stockmeyer	3/30/2023	2.2	Prepare February detail time entries based on feedback for February Fee Application

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David Johnston	3/30/2023	2.5	Prepare analysis and materials relating to FTX Turkey
David Johnston	3/30/2023	1.6	Prepare balance sheet analysis for FTX Turkey
David Johnston	3/30/2023	0.5	Call with R. Perubhatla (FTX), S. Stephens, K. Goser, Giiaga (Kephass), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia), D. Johnston, K. Ramanathan, K. Dusendschon, P. Kwan, L. Konig, R. Johnson (A&M) to discuss FTX Europe data preservation efforts and wor
David Nizhner	3/30/2023	1.9	Revise Alameda investment presentation with new updates
David Nizhner	3/30/2023	1.7	Review SEC registration various for entities
David Nizhner	3/30/2023	1.4	Update process tracker with new updates
David Nizhner	3/30/2023	0.3	Call with B. Zonenshayn, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: fund deregistration
David Nizhner	3/30/2023	0.6	Working session with S. Glustein, D. Nizhner (A&M) re: LedgerPrime transfers
David Nizhner	3/30/2023	2.8	Create model for transaction bridge re: asset listing
David Slay	3/30/2023	1.9	Identify variance in asset bridge and reflect changes in model
Erik Taraba	3/30/2023	2.9	Develop financial analysis of designated project resource management initiatives
Erik Taraba	3/30/2023	1.4	Develop summary schedules of resource management analysis for review by leadership
Gaurav Walia	3/30/2023	0.2	Review the pending Circle withdrawals database
Gaurav Walia	3/30/2023	0.4	Review the excluded tokens analysis and make adjustments to the underlying exchange shortfall analysis
Gaurav Walia	3/30/2023	0.3	Call with G. Walia, W. Walker, and L. Konig (A&M) regarding FTT customer balances
Gaurav Walia	3/30/2023	1.3	Review the bank account detail against the AWS deposits and withdrawals table
Gioele Balmelli	3/30/2023	0.7	Call on FTX Europe AG to discuss debt moratorium of FTX Europe AG with A. Farsaci, M. Schweinzer, G. Balmelli (A&M), T. Luginbühl, E. Müller and A. Pellizzari (L+S), F. orandi, D. Knešević (Holenstein Brusa LTD), A. Dieterich, E. Simpson, O. de Vito Piscic
Henry Chambers	3/30/2023	0.4	Attend to FTX Japan audit questions
Henry Chambers	3/30/2023	0.4	Attend to queries regarding FTX Japan cost structure
Henry Chambers	3/30/2023	1.3	Attend to correspondence regarding Fireblocks contract
Igor Radwanski	3/30/2023	3.1	Analyze withdrawal data pertaining to specific wallet addresses

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Professional	Date	Hours	Activity
Jack Yan	3/30/2023	0.9	Perform Relativity search for the user interface of FTX Application to determine whether there is any contractual relationship change between Blockfolio and customers
Jack Yan	3/30/2023	1.8	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	3/30/2023	3.1	Obtain and review the changes in trading volumes of entities under FTX Japan Holdings
Jon Chan	3/30/2023	2.6	Investigate exchange activity and help trace funds from fiat deposit information
Jon Chan	3/30/2023	0.5	Call with M. Sunkara, J. Chan, P. Kwan, K. Baker, L. Konig (A&M), B. Harsch, S. Yeargan, J. Gallant (S&C) to discuss balance recalculation outputs
Jon Chan	3/30/2023	1.1	Provide account information regarding specific deposit wallets on the exchange
Kevin Baker	3/30/2023	2.4	Develop and maintain scripts for AWS balance and KYC data requests
Kora Dusendschon	3/30/2023	0.5	Call with R. Perubhatla (FTX), S. Stephens, K. Goser, Giiaga (Kephass), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia), D. Johnston, K. Ramanathan, K. Dusendschon, P. Kwan, L. Konig, R. Johnson (A&M) to discuss FTX Europe data preservation efforts and wor
Kumanan Ramanathan	3/30/2023	0.2	Call with K. Ramanathan and W. Walker (A&M) regarding hedging strategies
Kumanan Ramanathan	3/30/2023	0.4	Review and circulate non-PEO version of crypto coin reports
Kumanan Ramanathan	3/30/2023	0.5	Call with R. Perubhatla (FTX), S. Stephens, K. Goser, Giiaga (Kephass), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia), D. Johnston, K. Ramanathan, K. Dusendschon, P. Kwan, L. Konig, R. Johnson (A&M) to discuss FTX Europe data preservation efforts and wor
Lance Clayton	3/30/2023	1.6	Review resource model and send feedback prior to leadership review
Lance Clayton	3/30/2023	1.6	Update the process tracker for Alameda Investments
Lance Clayton	3/30/2023	0.3	Call with S. Glustein and L. Clayton (A&M) re: PMO updates for Venture workstream
Lance Clayton	3/30/2023	3.2	Prepare slide for PMO deck re: Venture Update
Lance Clayton	3/30/2023	2.1	Updates to the investment tracker for exited and in process investments
Lance Clayton	3/30/2023	0.2	Call with S. Glustein and L. Clayton (A&M) re: PMO updates for Venture workstream
Lance Clayton	3/30/2023	2.5	Adjust PMO deck based on feedback from team

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Professional	Date	Hours	Activity
Louis Konig	3/30/2023	0.5	Call with R. Perubhatla (FTX), S. Stephens, K. Goser, Giiaga (Kephass), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia), D. Johnston, K. Ramanathan, K. Dusendschon, P. Kwan, L. Konig, R. Johnson (A&M) to discuss FTX Europe data preservation efforts and wor
Louis Konig	3/30/2023	0.5	Quality control and review of outputs related to reconciliation between options components and calculated balances
Louis Konig	3/30/2023	1.1	Investigation of differences related to reconciliation between options components and calculated balances
Louis Konig	3/30/2023	0.6	Investigation of differences related to reconciliation between option fills trade components and calculated balances
Louis Konig	3/30/2023	1.3	Quality control and review of outputs related to reconciliation between option fills trade components and calculated balances
Louis Konig	3/30/2023	0.8	Quality control and review of outputs related to reconciliation between net transfers to options components and calculated balances
Louis Konig	3/30/2023	0.5	Call with M. Sunkara, J. Chan, P. Kwan, K. Baker, L. Konig (A&M), B. Harsch, S. Yeargan, J. Gallant (S&C) to discuss balance recalculation outputs
Louis Konig	3/30/2023	1.5	Investigation of differences related to reconciliation between redemption components and calculated balances
Louis Konig	3/30/2023	1.6	Investigation of differences related to reconciliation between net transfers to options components and calculated balances
Louis Konig	3/30/2023	1.6	Quality control and review of outputs related to reconciliation between redemption components and calculated balances
Louis Konig	3/30/2023	0.3	Call with G. Walia, W. Walker, and L. Konig (A&M) regarding FTT customer balances
Manasa Sunkara	3/30/2023	3.1	Analyze the user's trading activity to help identify missing funds in their ending balance and provide the results
Manasa Sunkara	3/30/2023	0.8	Provide the user account details and all associated withdrawal, deposit and transfer activity
Manasa Sunkara	3/30/2023	0.7	Search the SQL database to confirm whether a certain fiat transaction occurred
Manasa Sunkara	3/30/2023	0.5	Call with M. Sunkara, J. Chan, P. Kwan, K. Baker, L. Konig (A&M), B. Harsch, S. Yeargan, J. Gallant (S&C) to discuss balance recalculation outputs
Mark vanden Belt	3/30/2023	2.1	Prepare update on Europe entities
Mark vanden Belt	3/30/2023	1.6	Respond to questions on Turkey and review prior materials
Mark vanden Belt	3/30/2023	1.9	Prepare update on Europe priority entities
Mark vanden Belt	3/30/2023	1.7	Update FTX Europe overview presentation for comments received
Matthew Flynn	3/30/2023	1.1	Create FTX.COM name mapping to withdrawals tables
Matthew Flynn	3/30/2023	0.9	Create FTX.US entity name mapping to withdrawals tables

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Professional	Date	Hours	Activity
Matthias Schweinzer	3/30/2023	0.7	Call on FTX Europe AG to discuss debt moratorium of FTX Europe AG with A. Farsaci, M. Schweinzer, G. Balmelli (A&M), T. Luginbühl, E. Müller and A. Pellizzari (L+S), F. Lorandi, D. Knesevic (Holenstein Brusa LTD), A. Dietderich, E. Simpson, O. de Vito Pisc
Peter Kwan	3/30/2023	0.5	Call with R. Perubhatla (FTX), S. Stephens, K. Goser, Giiaga (Kephass), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia), D. Johnston, K. Ramanathan, K. Dusendschon, P. Kwan, L. Konig, R. Johnson (A&M) to discuss FTX Europe data preservation efforts and wor
Peter Kwan	3/30/2023	0.6	Perform validation of Revised FTX EU Limited Balances
Peter Kwan	3/30/2023	0.5	Call with M. Sunkara, J. Chan, P. Kwan, K. Baker, L. Konig (A&M), B. Harsch, S. Yeargan, J. Gallant (S&C) to discuss balance recalculation outputs
Peter Kwan	3/30/2023	1.5	FTX EU Balances Recalculation and Validation
Peter Kwan	3/30/2023	1.6	FTX EU Data Extracts for Analysis Support
Quinn Lowdermilk	3/30/2023	1.8	Research surrounding the Heco blockchain and how transactions are facilitated through smart contracts
Robert Johnson	3/30/2023	1.3	Provide queries to update permissions to tables to allow querying by relevant parties in support of balance calculations
Robert Johnson	3/30/2023	0.5	Call with R. Perubhatla (FTX), S. Stephens, K. Goser, Giiaga (Kephass), A. Taylor, H. Nachmias, N. Leizerovich (Sygnia), D. Johnston, K. Ramanathan, K. Dusendschon, P. Kwan, L. Konig, R. Johnson (A&M) to discuss FTX Europe data preservation efforts and wor
Robert Johnson	3/30/2023	1.2	Monitor of S3 export of Prod Balances database for eventual loading to database
Robert Johnson	3/30/2023	1.8	Create snapshot of Prod Balances database and beginning parallel export to S3 storage
Steven Glustein	3/30/2023	0.3	Call with B. Zonenshayn, Fabio Crocco (S&C), A. Titus, S. Glustein, D. Nizhner (A&M) re: fund deregistration
Steven Glustein	3/30/2023	0.3	Discussion with N. Velivela (PWP) relating to wind-down analysis
Steven Glustein	3/30/2023	0.2	Correspondence with K. Flinn (PWP) regarding updates on transaction closing
Steven Glustein	3/30/2023	0.2	Call with S. Glustein and L. Clayton (A&M) re: PMO updates for Venture workstream
Steven Glustein	3/30/2023	0.4	Call with S. Glustein and A. Liv-Feyman (A&M) re: PMO updates for Token workstream
Steven Glustein	3/30/2023	0.4	Correspondence with M. Wu (S&C) relating to process regarding SAFE cancellations
Steven Glustein	3/30/2023	0.3	Call with S. Glustein and L. Clayton (A&M) re: PMO updates for Venture workstream
Steven Glustein	3/30/2023	0.8	Review draft presentation on token investment relating to FTX investment

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Steven Glustein	3/30/2023	0.5	Call with K. Flinn (PWP) to discuss de minimis sales process relating to documentation and procedures
Steven Glustein	3/30/2023	2.8	Update draft Token Release Schedule relating to Token Generation Event dates
Steven Glustein	3/30/2023	2.9	Update draft presentation regarding token investment relating to indication of interests received
Steven Glustein	3/30/2023	1.8	Update draft Token Release Schedule relating to Dashboard updates
Vinny Rajasekhar	3/30/2023	2.1	Compile token transfers during week of 3.26.23 for inclusion in crypto model
Vinny Rajasekhar	3/30/2023	1.9	Update crypto model to reflect accurate ledger prime balances after transfers
Vinny Rajasekhar	3/30/2023	1.5	Prepare and review non-peo coin report for Crypto team discussion
William Walker	3/30/2023	1.3	Prepare costless hedge strategies workbook
William Walker	3/30/2023	0.3	Call with G. Walia, W. Walker, and L. Konig (A&M) regarding FTT customer balances
William Walker	3/30/2023	2.2	Update crypto strategies deck with updated hedge strategies detail
William Walker	3/30/2023	1.1	Review hedge strategies provided by Cumberland
William Walker	3/30/2023	0.6	Call with W. Walker and A. Armstrong (Cumberland) regarding hedging strategies
William Walker	3/30/2023	1.9	Prepare updated costless hedge strategies chart
William Walker	3/30/2023	0.2	Call with K. Ramanathan and W. Walker (A&M) regarding hedging strategies
Adam Titus	3/31/2023	0.6	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO and BOD deck updates
Adam Titus	3/31/2023	0.9	Review response on token investment and data requests via email related to possible transaction on de-minimis sale process
Adam Titus	3/31/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) and PWP re: Alameda Investment situation overview
Adam Titus	3/31/2023	0.4	Discuss token investment and potential IOI received with M. Rahmani [PWP]
Adam Titus	3/31/2023	1.3	Review Alameda investment closing documents and finalize wire instructions to support transaction closing. Email funding criteria and other considerations to counterparties
Adam Titus	3/31/2023	2.4	Draft situation overview on token investment to update team on process and next steps. Including schedules of holders and review of purchase agreements / release schedules
Adam Titus	3/31/2023	2.1	Update BOD materials related to venture investments. Update slide on token and equity investments, latest process notes and schedules
Adam Titus	3/31/2023	1.8	Draft token situation overview. Including process of information and next steps regarding a potential solution

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Adam Titus	3/31/2023	1.8	Update internal time and process tracker for review by leadership team. Update workstreams and add next actionable items. Include timeline and applicable team members within venture workstream
Alec Liv-Feyman	3/31/2023	0.6	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO and BOD deck updates
Alec Liv-Feyman	3/31/2023	2.1	Update PMO deck and token vesting schedule of quantity variance between vested tokens and tokens held in storage
Alec Liv-Feyman	3/31/2023	1.8	Update BOD deck information related to new updates and next steps after reviewing agreements and emails
Alec Liv-Feyman	3/31/2023	1.9	Update token vesting schedule for exited investments to tie out dashboard, summary page, and bridging report
Anan Sivapalu	3/31/2023	0.8	Check through results of last week's crypto currency prices to ensure API functionality
Anan Sivapalu	3/31/2023	2.2	Rewrite python codes and modify API calls to conform to new package installation
Anan Sivapalu	3/31/2023	2.2	Write python code to calculate top currency pairs traded
Bas Fonteijne	3/31/2023	1.9	Update checklist per entity in scope with newly available information
David Johnston	3/31/2023	0.5	Call with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M) regarding Turkey operations
David Johnston	3/31/2023	0.5	Call regarding Turkey operations with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M)
David Johnston	3/31/2023	2.1	Update materials relating to FTX Turkey
David Nizhner	3/31/2023	0.5	Call with S. Tang (LedgerPrime), B. Zonenshayn, Fabio Crocco, D. Gilberg (S&C), A. Titus, D. Nizhner (A&M) re: fund deregistration
David Nizhner	3/31/2023	0.6	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO and BOD deck updates
David Nizhner	3/31/2023	1.2	Variance analysis regarding crypto transfers
David Nizhner	3/31/2023	1.4	Revise Alameda investment PMO slide
David Nizhner	3/31/2023	0.5	Call with B. Zonenshayn, Fabio Crocco (S&C), A. Titus, D. Nizhner (A&M) re: follow up on deregistration
David Nizhner	3/31/2023	2.7	Create bridge regarding asset listing discrepancies
David Nizhner	3/31/2023	1.6	Working session regarding asset listing schedule
Ed Mosley	3/31/2023	0.9	Teleconference with A. Dietderich (S&C), E. Mosley, S. Coverick, K. Ramanathan and G. Walia (A&M) re: Alameda balance overview
Ed Mosley	3/31/2023	1.1	Review and prepare comments to draft FTX Japan options analysis for management

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Ed Mosley	3/31/2023	1.2	Review and provide comments to draft options analysis FTX Turkey
Erik Taraba	3/31/2023	0.2	Call with L. Clayton and E. Taraba (A&M) re: coordination of efforts for resource efficiency analyses
Erik Taraba	3/31/2023	0.7	Adjust parameters of resource efficiency analysis per feedback from management
Erik Taraba	3/31/2023	0.6	Make edits to select allocation analysis schedules per feedback from leadership
Erik Taraba	3/31/2023	1.7	Update formatting for select schedules re: resource allocation analysis and refresh associated presentation materials
Gaurav Walia	3/31/2023	0.8	Teleconference with N. Friedlander, M. Materni, L. Ross (S&C), K. Ramanathan and G. Walia (A&M) regarding US exchange shortfall
Gaurav Walia	3/31/2023	0.6	Teleconference with D. Jones, L. Venditti (Coinbase), K. Ramanathan and G. Walia (A&M) regarding P&L calculation methodology
Gaurav Walia	3/31/2023	0.9	Teleconference with A. Dietderich (S&C), E. Mosley, S. Coverick, K. Ramanathan and G. Walia (A&M) regarding Alameda balance overview
Gaurav Walia	3/31/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, K. Ramanathan, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Hudson Trent	3/31/2023	0.5	Call regarding Turkey operations with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M)
Hudson Trent	3/31/2023	0.5	Call with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M) regarding Turkey operations
Jack Yan	3/31/2023	1.7	Perform daily monitoring of FTX Japan crypto asset balances
James Lam	3/31/2023	2.3	Prepare the proposal for the AML control and procedures for reverting post-petition deposits to customers
Jane Chuah	3/31/2023	0.3	Call with S. Kojima, (FTX Japan), S. Li, J. Chuah (A&M) to discuss status of monthly user balance reconciliation
Jane Chuah	3/31/2023	0.5	Download and clean user balance reconciliation template file of FTX Japan
Kevin Baker	3/31/2023	2.7	Develop and maintain scripts for AWS balance and KYC data requests
Kumanan Ramanathan	3/31/2023	0.4	Review of FTX US shortfall analysis and provide feedback
Kumanan Ramanathan	3/31/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, K. Ramanathan, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Kumanan Ramanathan	3/31/2023	0.6	Teleconference with D. Jones, L. Venditti (Coinbase), K. Ramanathan and G. Walia (A&M) regarding P&L calculation methodology
Kumanan Ramanathan	3/31/2023	0.5	Call regarding Turkey operations with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M)

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Kumanan Ramanathan	3/31/2023	0.5	Call with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M) regarding Turkey operations
Kumanan Ramanathan	3/31/2023	0.5	Call with G. Walia, K. Ramanathan (A&M) and L. Ross, N. Friedlander, M. Materni (S&C) to discuss FTX US shortfall
Kumanan Ramanathan	3/31/2023	0.5	Call with D. Johnston, R. Gordon, K. Ramanathan (A&M) regarding Turkey wind down analysis
Kumanan Ramanathan	3/31/2023	0.8	Teleconference with N. Friedlander, M. Materni, L. Ross (S&C), K. Ramanathan and G. Walia (A&M) regarding US exchange shortfall
Kumanan Ramanathan	3/31/2023	0.9	Teleconference with A. Dietderich (S&C), E. Mosley, S. Coverick, K. Ramanathan and G. Walia (A&M) regarding Alameda balance overview
Kumanan Ramanathan	3/31/2023	0.3	Review of FTX Turkey materials and provide feedback
Lance Clayton	3/31/2023	0.3	Call with S. Glustein and L. Clayton (A&M) re: PMO updates for Venture workstream
Lance Clayton	3/31/2023	0.6	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO and BOD deck updates
Lance Clayton	3/31/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) and PWP re: Alameda Investment situation overview
Lance Clayton	3/31/2023	1.4	Update the process tracker for recent events and information
Lance Clayton	3/31/2023	2.9	Further work on board update deck for Alameda investments
Lance Clayton	3/31/2023	2.7	Updates to the PMO deck based on feedback
Lance Clayton	3/31/2023	2.4	Prepare additional tear-sheets for Alameda investments and update tracker
Louis Konig	3/31/2023	1.2	Investigation of differences related to reconciliation between referral rebate components and calculated balances
Louis Konig	3/31/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, K. Ramanathan, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Louis Konig	3/31/2023	0.9	Investigation of differences related to reconciliation between spot borrow components and calculated balances
Louis Konig	3/31/2023	1.7	Quality control and review of outputs related to reconciliation between referral rebate components and calculated balances
Mark vanden Belt	3/31/2023	2.1	Update Deck with initial Europe entity analysis
Matthew Flynn	3/31/2023	0.6	Update post-petition deposits analysis
Matthew Flynn	3/31/2023	0.7	Review crypto model and provide comments on stablecoin/ wrapped tokens
Matthew Flynn	3/31/2023	0.7	Call with M. Flynn, V. Rajasekhar (A&M) to discuss Alameda balances

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Peter Kwan	3/31/2023	1.1	Analyze Revised FTX EU Limited Balances for validation against recalculated FTX.com balances (for EU users)
Peter Kwan	3/31/2023	0.8	Call with S. Schlam, P. Kwan (A&M) regarding detailed activity data inputs into final FTX EU balances
Peter Kwan	3/31/2023	1.4	FTX EU Balances Recalculation and Validation
Peter Kwan	3/31/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, K. Ramanathan, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Peter Kwan	3/31/2023	1.9	FTX EU Data Extracts for Analysis Support
Robert Gordon	3/31/2023	0.5	Call with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M) regarding Turkey operations
Robert Johnson	3/31/2023	0.5	Call with L. Konig, P. Kwan, R. Johnson, K. Ramanathan, G. Walia (A&M), N. Molina, N. Aragam, and P. Lee (FTX) to discuss balance and profit/loss calculation
Sharon Schlam Batista	3/31/2023	2.4	Reconcile trading workflow output with the file of customer final balances
Steve Coverick	3/31/2023	0.9	Teleconference with A. Dietderich (S&C), E. Mosley, S. Coverick, K. Ramanathan and G. Walia (A&M) re: Alameda balance overview
Steve Coverick	3/31/2023	0.5	Call regarding Turkey operations with J. Ray, M. Cilia, K. Schultea (FTX), E. Simpson (S&C), D. Johnston, S. Coverick, K. Ramanathan, R. Gordon, and H. Trent (A&M)
Steven Glustein	3/31/2023	0.9	Review and update PMO slides relating to token investments
Steven Glustein	3/31/2023	0.6	Discussion with A. Titus, S. Glustein, L. Clayton, D. Nizhner, A. Liv-Feyman (A&M) regarding PMO and BOD deck updates
Steven Glustein	3/31/2023	0.9	Prepare package on findings from Relativity relating to token investment documents
Steven Glustein	3/31/2023	0.4	Call with A. Titus, S. Glustein, L. Clayton (A&M) and PWP re: Alameda Investment situation overview
Steven Glustein	3/31/2023	0.8	Review and update PMO slides relating to venture equity and fund investments
Steven Glustein	3/31/2023	0.2	Correspondence with R. Perubhatla (FTX) relating to Carta access
Steven Glustein	3/31/2023	1.3	Research Relativity relating to select amended and restated token purchase agreements
Steven Glustein	3/31/2023	1.4	Review and update PMO slides relating to LedgerPrime
Steven Glustein	3/31/2023	0.5	Conference call with J. Croke (S&C) regarding select token investment relating to venture token investments
Steven Glustein	3/31/2023	1.6	Update draft presentation regarding token investment relating to lock-up release schedule
Summer Li	3/31/2023	1.2	Input the data into the template for user balance reconciliation in August 2022 in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading

Exhibit D

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Professional	Date	Hours	Activity
Summer Li	3/31/2023	1.1	Input the data into the template for user balance reconciliation in May 2022 in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Summer Li	3/31/2023	0.9	Input the data into the template for user balance reconciliation in June 2022 in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Summer Li	3/31/2023	0.3	Develop plan for the user balance reconciliation in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Summer Li	3/31/2023	0.3	Call with S. Kojima, (FTX Japan), S. Li, J. Chuah (A&M) to discuss status of monthly user balance reconciliation
Summer Li	3/31/2023	1.3	Input the data into the template for user balance reconciliation in July 2022 in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Summer Li	3/31/2023	2.1	Input the data into the template for user balance reconciliation in April 2022 in order to reconcile the intercompany balance between FTX Japan KK and FTX Trading
Vinny Rajasekhar	3/31/2023	0.7	Call with M. Flynn, V. Rajasekhar (A&M) to discuss Alameda balances
Vinny Rajasekhar	3/31/2023	2.0	Prepare linked bridge to reflect source of bridging items to 3.17.23 coin report
William Walker	3/31/2023	2.1	Update crypto strategies deck with additional slide outlining expert support
William Walker	3/31/2023	1.8	Update Crypto strategies hedging section with actual pricing

Subtotal **3,221.3**

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Emily Hoffer	3/1/2023	2.6	Compile statements for Southern District of New York request
Heather Ardizzoni	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Joachim Lubsczyk	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Julian Lee	3/1/2023	0.1	Review of SDNY request for various bank statements
Kumanan Ramanathan	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Larry Iwanski	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters

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Leandro Chamma	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Manasa Sunkara	3/1/2023	0.6	Review a subpoena request from S&C to provide documents related to specific individuals
Matthew Flynn	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Michael Shanahan	3/1/2023	0.5	Review request and responsive documents for SDNY
Peter Kwan	3/1/2023	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Robert Gordon	3/1/2023	0.2	Meeting between H. Ardizzoni, E. Mosley, L. Chamma, R. Gordon, P. Kwan, M. Flynn, J. Lubsczyk, L. Iwanski, K. Ramanathan (A&M) and O. de Vito Piscicelli, T. Hill (S&C) to discuss updates over FTX Europe matters
Robert Johnson	3/1/2023	1.2	FBI User administration and adjustments to permissions
Jon Chan	3/2/2023	0.3	Analyze emails and correspondence regarding regulators
Julian Lee	3/2/2023	0.1	Call with M. Shanahan and J. Lee (A&M) regarding SDNY bank statement request
Julian Lee	3/2/2023	0.4	Review of bank statements for SDNY and counsel request
Kevin Baker	3/2/2023	0.8	Develop workflow and methodology around KYC documents from AWS exchange and review platform for counsel
Michael Shanahan	3/2/2023	0.1	Call with M. Shanahan and J. Lee (A&M) regarding SDNY bank statement request
Peter Kwan	3/2/2023	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Kumanan Ramanathan	3/4/2023	0.7	Review on-chain tracing withdrawals and AWS activity and respond to investigation requests
Kumanan Ramanathan	3/6/2023	0.4	Review data request pertaining to German court litigation
Kumanan Ramanathan	3/6/2023	0.8	Review data requests and responses for AWS team
Matthew Flynn	3/6/2023	0.9	Review Australia deposit balances detail
Matthew Flynn	3/6/2023	0.8	Review TRYB Turkey activity on the exchange

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Matthew Flynn	3/6/2023	1.7	Review FTX Turkey IT account details
Matthew Flynn	3/6/2023	0.8	Update FTX Turkey presentation
Peter Kwan	3/6/2023	0.5	Draft and respond to communications related to Regulatory & Investigations requests
Jon Chan	3/7/2023	3.1	Provide documents for law enforcement request pertaining to an account relating to a transaction
Kora Dusendschon	3/7/2023	0.8	Call with M. Flynn, K. Dusendschon, K. Ramanathan (A&M), C. Beatty, E. Simpson, J. Simpson (S&C), S. Langdon, J. Mouawad, N. Paxton, P. Hewson (KordaMentha), J. Hardwick, M. Bacina, S. Kyrou (Piper Alderman) to discuss FTX Australia
Kumanan Ramanathan	3/7/2023	0.8	Call with M. Flynn, K. Dusendschon, K. Ramanathan (A&M), C. Beatty, E. Simpson, J. Simpson (S&C), S. Langdon, J. Mouawad, N. Paxton, P. Hewson (KordaMentha), J. Hardwick, M. Bacina, S. Kyrou (Piper Alderman) to discuss FTX Australia
Kumanan Ramanathan	3/7/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX Turkey presentation
Kumanan Ramanathan	3/7/2023	0.3	Review of activity on Modulo and provide feedback
Manasa Sunkara	3/7/2023	0.7	Search the database for the receivers of certain transactions and confirm their wallet addresses for a law enforcement request by S&C
Matthew Flynn	3/7/2023	0.8	Call with M. Flynn, K. Dusendschon, K. Ramanathan (A&M), C. Beatty, E. Simpson, J. Simpson (S&C), S. Langdon, J. Mouawad, N. Paxton, P. Hewson (KordaMentha), J. Hardwick, M. Bacina, S. Kyrou (Piper Alderman) to discuss FTX Australia
Matthew Flynn	3/7/2023	1.6	Update FTX Turkey presentation for comments
Matthew Flynn	3/7/2023	0.6	Review Solana AUS detail on the exchange
Matthew Flynn	3/7/2023	1.2	Analyze TRY trade detail on the exchange
Matthew Flynn	3/7/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX Turkey presentation
Peter Kwan	3/7/2023	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Matthew Flynn	3/8/2023	1.8	Update FTX Turkey Transfer presentation
Peter Kwan	3/8/2023	0.8	Draft and respond to communications related to Regulatory & Investigations requests
Steve Coverick	3/8/2023	0.7	Review and provide comments on draft of shortfall analysis for SDNY presentation
Manasa Sunkara	3/9/2023	1.9	Query and extract the users' account details, deposits, withdrawals, transfers, KYC and balance data pertaining to a law enforcement request

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Manasa Sunkara	3/9/2023	2.2	Query and extract the users' trades, fills, orders, activity records, borrows, lends and positions data pertaining to a law enforcement request
Matthew Flynn	3/9/2023	0.7	Review USDC Circle withdrawals for FTX.US entity
Matthew Flynn	3/9/2023	0.9	Review USDC circle withdrawals for FTX.COM entities
Peter Kwan	3/9/2023	0.7	Draft and respond to communications related to Regulatory & Investigations requests
Kumanan Ramanathan	3/10/2023	0.5	Discussion with K. Ramanathan, S. Coverick (A&M) regarding USDC situation
Kumanan Ramanathan	3/10/2023	1.2	Review of USDC and USDT holdings and review on-chain test transactions
Matthew Flynn	3/10/2023	0.6	Review TRY transfer activity on the exchange
Peter Kwan	3/10/2023	0.8	Draft and respond to communications related to Regulatory & Investigations requests
Vinny Rajasekhar	3/10/2023	0.9	Prepare summary table for USDC coin holdings
Brett Bammert	3/11/2023	1.2	Construct regular expressions to locate a targeted population of documents based upon certain numerical identifiers
Kevin Baker	3/11/2023	1.4	Analyze and provide detail account history and transaction for certain accounts for SDNY request
Manasa Sunkara	3/11/2023	0.7	Quality check queries and exports and prepare deliverables for S&C's law enforcement request
Manasa Sunkara	3/11/2023	2.8	Review a previous request provided to SDNY and confirm the accounts in the orders export
Gaurav Walia	3/12/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss USDC board presentation
Kumanan Ramanathan	3/12/2023	1.1	Prepare USDC and USDT conversion to fiat proposal and timeline
Kumanan Ramanathan	3/12/2023	2.1	Various calls with R. Perubhatla (FTX) to transfer USDC from cold storage to trading platform
Kumanan Ramanathan	3/12/2023	1.3	Review market news for impacts to proposed USDC and USDT conversion path
Matthew Flynn	3/12/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss USDC board presentation
Matthew Flynn	3/12/2023	1.7	Prepare USDC board presentation
Vinny Rajasekhar	3/12/2023	1.3	Update USDC summary table for Singapore division and variances from scanner data
Kim Dennison	3/13/2023	0.4	Emails w A Titus (A&M) regarding LedgerPrime deregulation options
Kim Dennison	3/13/2023	0.4	Attend call w M Lopez (Baker Tilly) regarding quote for LedgerPrime audit as part of deregulation process

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Kumanan Ramanathan	3/13/2023	1.1	Prepare updates to online USDC and USDT tracking sheet
Kumanan Ramanathan	3/13/2023	2.8	Various calls with R. Perubhatla (FTX) to transfer USDC from cold storage to trading platform
Kumanan Ramanathan	3/13/2023	1.2	Prepare board materials on USDC and USDT redemptions above parity
Peter Kwan	3/13/2023	1.2	Draft and respond to communications related to Regulatory & Investigations requests
Vinny Rajasekhar	3/13/2023	3.2	Prepare fiat transfer table noting USDT and USDC transfers
Manasa Sunkara	3/14/2023	2.7	Search the SQL database for transaction activity associated with a wallet address and provide related exports
Matthew Flynn	3/14/2023	1.1	Review and respond to KM Australia data request
Peter Kwan	3/14/2023	1.6	Draft and respond to communications related to Regulatory & Investigations requests
Jon Chan	3/15/2023	0.4	Call with Q. Lowdermilk, L. Lambert, J. Chan, M. Sunkara (A&M) B. Harsch, J. Gallant, and S. Yeargan (S&C) regarding AWS data law enforcement request
Kumanan Ramanathan	3/15/2023	0.7	Various correspondences with BitGo team to discuss USDC and bridging across chains
Kumanan Ramanathan	3/15/2023	0.7	Review updated interview questions for G. Wang and C. Ellison
Leslie Lambert	3/15/2023	0.4	Call with Q. Lowdermilk, L. Lambert, J. Chan, M. Sunkara (A&M) B. Harsch, J. Gallant, and S. Yeargan (S&C) regarding AWS data law enforcement request
Manasa Sunkara	3/15/2023	0.4	Call with Q. Lowdermilk, L. Lambert, J. Chan, M. Sunkara (A&M) B. Harsch, J. Gallant, and S. Yeargan (S&C) regarding AWS data law enforcement request
Manasa Sunkara	3/15/2023	1.8	Review a subpoena sent by S&C and discuss delivery expectations
Peter Kwan	3/15/2023	0.9	Draft and respond to communications related to Regulatory & Investigations requests
Quinn Lowdermilk	3/15/2023	0.4	Call with Q. Lowdermilk, L. Lambert, J. Chan, M. Sunkara (A&M) B. Harsch, J. Gallant, and S. Yeargan (S&C) regarding AWS data law enforcement request
Kumanan Ramanathan	3/16/2023	0.4	Review Alameda AWS database memo and distribute
Matthew Flynn	3/16/2023	0.9	Review of AUS fiat withdrawals
Matthew Flynn	3/16/2023	1.1	Review of AUS fiat deposits on the exchange
Peter Kwan	3/16/2023	0.7	Draft and respond to communications related to Regulatory & Investigations requests
Steve Coverick	3/16/2023	0.3	Call with A. Kranzley, J. Petiford (S&C), L. Callerio (A&M) re: Philadelphia surety bond claims

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Caoimhe Corr	3/17/2023	2.9	Update strategic options presentation for local counsel comments
Caoimhe Corr	3/17/2023	0.9	Review local strategic options for inactive European entities
Peter Kwan	3/17/2023	0.8	Draft and respond to communications related to Regulatory & Investigations requests
Hudson Trent	3/20/2023	0.4	Prepare follow along questions for subsidiary management related to regulatory matters
Hudson Trent	3/20/2023	0.2	Coordinate discussions regarding regulatory considerations for various wind down analyses
Kevin Baker	3/20/2023	1.9	Investigate and report on USAO Northern District of California subpoena request for key individual
Kim Dennison	3/20/2023	2.4	Draft response to A Titus (A&M) clarifying regulatory, audit, governing documents and asset position considerations
Peter Kwan	3/20/2023	1.8	Draft and respond to communications related to Regulatory & Investigations requests
David Johnston	3/21/2023	2.7	Analysis of European local insolvency process
Peter Kwan	3/21/2023	1.1	Draft and respond to communications related to Regulatory & Investigations requests
Caoimhe Corr	3/22/2023	2.4	Review of local strategic considerations for Europe
Hudson Trent	3/22/2023	2.0	Review and update assumptions related to regulatory considerations in hypothetical wind down analysis
Julian Lee	3/22/2023	0.9	Search and review supporting documents for potential bank accounts with Safetypay and DLocal
Matthew Flynn	3/22/2023	1.1	Analyze and respond to FTX Australia crypto deposits and on-chain questions
Matthew Flynn	3/22/2023	0.8	Analyze FTX Australia structured data questions
Peter Kwan	3/22/2023	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Caoimhe Corr	3/23/2023	3.1	Review of local insolvency considerations
Hudson Trent	3/23/2023	2.2	Review and update wind down analysis based on counsel feedback
Kevin Baker	3/23/2023	1.6	Analyze AWS exchange data to provide KYC information to counsel
Peter Kwan	3/23/2023	0.8	Draft and respond to communications related to Regulatory & Investigations requests
David Johnston	3/24/2023	0.3	Call between H. Ardizzoni, D. Johnston, K. Ramanathan, G. Balmelli, L. Iwanski, P. Kwan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Gioele Balmelli	3/24/2023	0.3	Call between H. Ardizzoni, D. Johnston, K. Ramanathan, G. Balmelli, L. Iwanski, P. Kwan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/24/2023	0.3	Call between H. Ardizzoni, D. Johnston, K. Ramanathan, G. Balmelli, L. Iwanski, P. Kwan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Jonathan Zatz	3/24/2023	0.8	Results consolidation and formatting to identify entities in Alameda data named in subpoena
Jonathan Zatz	3/24/2023	3.1	Database scripting to identify entities in Alameda data named in subpoena
Jonathan Zatz	3/24/2023	2.6	Scripts execution to identify entities in Alameda data named in subpoena
Kumanan Ramanathan	3/24/2023	0.3	Call between H. Ardizzoni, D. Johnston, K. Ramanathan, G. Balmelli, L. Iwanski, P. Kwan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Larry Iwanski	3/24/2023	0.3	Call between H. Ardizzoni, D. Johnston, K. Ramanathan, G. Balmelli, L. Iwanski, P. Kwan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Matthew Flynn	3/24/2023	1.2	Review and tracing of AUS post-petition balances
Peter Kwan	3/24/2023	0.5	Draft and respond to communications related to Regulatory & Investigations requests
Peter Kwan	3/24/2023	0.3	Call between H. Ardizzoni, D. Johnston, K. Ramanathan, G. Balmelli, L. Iwanski, P. Kwan (A&M) and E. Simpson, O. de Vito Piscicelli (S&C) to discuss FTX Europe matters
Kevin Baker	3/25/2023	0.8	Analyze KYC information in AWS exchange to produce to counsel
Matthew Flynn	3/26/2023	0.4	Research FTX AUS legal entity relationship
David Johnston	3/27/2023	2.3	Review regional insolvency analysis for dormant entities
Hudson Trent	3/27/2023	1.6	Update wind down analysis based on feedback from local counsel
Jack Collis	3/27/2023	2.3	Research strategic options and applicable legislation for each of the three jurisdictions. Call with H. McGoldrick (A&M)
Kevin Baker	3/27/2023	2.6	Analyze know-your-customer information available in AWS exchange to produce to counsel
Peter Kwan	3/27/2023	0.6	Draft and respond to communications related to Regulatory & Investigations requests
Jack Collis	3/28/2023	2.3	Continue to review jurisdiction legislation
Manasa Sunkara	3/28/2023	2.6	Search for the user account associated with a specific transaction and provide all their transaction information for a law enforcement request by S&C
Mark vanden Belt	3/28/2023	0.8	Review and update presentation ahead of meeting with counsel
Peter Kwan	3/28/2023	0.7	Draft and respond to communications related to Regulatory & Investigations requests
Robert Johnson	3/28/2023	0.6	Add FBI IP addresses to relevant firewall rules

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Robert Johnson	3/28/2023	1.3	Create FBI accounts on domain controller and Postgres databases
Hugh McGoldrick	3/29/2023	1.1	Email exchange re: status of various subs and legislation
Hugh McGoldrick	3/29/2023	0.6	Review of information provided and prepare tracker. Research insolvency processes and applicable legislation for each of the three jurisdictions. Call with J. Collis (A&M)
Hugh McGoldrick	3/29/2023	2.4	Detailed review of legislation, discuss with H. McGoldrick (A&M)
Jack Collis	3/29/2023	2.4	Detailed review of legislation, discuss with H. McGoldrick (A&M)
Peter Kwan	3/29/2023	1.0	Draft and respond to communications related to Regulatory & Investigations requests
Robert Johnson	3/29/2023	0.8	Test and configuring FBI accounts on remote access server
Steve Coverick	3/29/2023	1.6	Review and provide comments on revised EU moratorium funding analysis
Brett Bammert	3/30/2023	0.6	Perform additional targeted searching within review workspace related to contract review
Brett Bammert	3/30/2023	1.1	Search central document repository for reports and various audit files
Caoimhe Corr	3/30/2023	3.1	Review local jurisdictions strategic options
Hugh McGoldrick	3/30/2023	1.0	Analysis of Turkish legislation and develop notes re: same
Kevin Baker	3/30/2023	0.9	Respond to database time zone and specific questions from counsel
Mark vanden Belt	3/30/2023	1.1	Participate in meeting with E. Simpson (S&C), D. Johnston (A&M) regarding FTX Europe
Mark vanden Belt	3/30/2023	2.6	Review work on local jurisdiction strategic options
Mark vanden Belt	3/30/2023	0.9	Coordinate local jurisdiction options analysis
Matthew Flynn	3/30/2023	0.4	Review of AUS tracing work conducted
Peter Kwan	3/30/2023	0.7	Draft and respond to communications related to Regulatory & Investigations requests
Brett Bammert	3/31/2023	0.7	Setup various targeted searches for additional licenses and agreements
Brett Bammert	3/31/2023	0.8	Conduct additional searches within central document repository to locate securities licenses issued in Hong Kong
Emily Hoffer	3/31/2023	0.7	Call with M. Flynn, E. Hoffer (A&M) to discuss USDC / fiat balances
Hugh McGoldrick	3/31/2023	3.0	Preparation of Turkish legislation synopsis for team

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Professional	Date	Hours	Activity
Kevin Baker	3/31/2023	0.5	Call with M. Flynn, K. Baker (A&M) to discuss USDC tables
Kevin Baker	3/31/2023	2.4	Investigate all transactional data related to law enforcement request from Taipei PD
Louis Konig	3/31/2023	0.5	Call with M. Flynn, L. Konig (A&M) to discuss USDC tracking
Mark vanden Belt	3/31/2023	1.6	Review local jurisdiction options - Malta
Mark vanden Belt	3/31/2023	1.8	Review local jurisdiction options - Gibraltar
Matthew Flynn	3/31/2023	0.7	Call with M. Flynn, E. Hoffer (A&M) to discuss USDC / fiat balances
Matthew Flynn	3/31/2023	0.5	Call with M. Flynn, K. Baker (A&M) to discuss USDC tables
Matthew Flynn	3/31/2023	1.3	Review of USDC withdrawal tables
Matthew Flynn	3/31/2023	0.5	Call with M. Flynn, L. Konig (A&M) to discuss USDC tracking
Subtotal		177.5	

Intercompany

Professional	Date	Hours	Activity
James Lam	3/1/2023	1.2	Call with S. Kojima (FTX Japan), S. Li, J. Lam (A&M) to discuss the reconciliation of intercompany balance between FTX Japan and FTX Trading
Summer Li	3/1/2023	1.2	Call with S. Kojima (FTX Japan), S. Li, J. Lam (A&M) to discuss the reconciliation of intercompany balance between FTX Japan and FTX Trading
Gaurav Walia	3/3/2023	1.1	Prepare a preliminary intercompany matrix analysis
Kevin Baker	3/3/2023	1.3	Investigate transactions (withdraws/deposits) for intercompany and counterparty activity on AWS exchange
Kumanan Ramanathan	3/3/2023	0.3	Discussion between R. Gordon, E. Mosley, K. Ramanathan(A&M) over Cyprus intercompany balances
Robert Gordon	3/3/2023	0.3	Discussion between R. Gordon, E. Mosley, K. Ramanathan(A&M) over Cyprus intercompany balances
Cole Broskay	3/6/2023	0.4	Internal discussion on intercompany balances for select entities
Kevin Kearney	3/6/2023	2.8	Review of underlying bank statements to identify accounts used to receive customer funds in connection with intercompany accounting reconciliation
Anan Sivapalu	3/7/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, A. Sivapalu (A&M) to discuss intercompany analysis
Cole Broskay	3/7/2023	0.4	Internal discussion regarding intercompany data available in SEN accounts

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Intercompany

Professional	Date	Hours	Activity
Gaurav Walia	3/7/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, A. Sivapalu (A&M) to discuss intercompany analysis
Gaurav Walia	3/7/2023	0.5	Call with G. Walia, A. Sivapalu (A&M) to discuss intercompany analysis
Gaurav Walia	3/7/2023	1.4	Prepare skeleton model for intercompany analysis
Henry Chambers	3/7/2023	1.5	Attend to accounting intercompany balance workstream and FTX Japan accounting requests
Louis Konig	3/7/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, A. Sivapalu (A&M) to discuss intercompany analysis
Peter Kwan	3/7/2023	0.6	Call with L. Konig, P. Kwan, G. Walia, A. Sivapalu (A&M) to discuss intercompany analysis
Gaurav Walia	3/8/2023	0.6	Review the intercompany deposits and withdrawals output table
Heather Ardizzoni	3/8/2023	1.6	Draft narrative of intercompany & related party risks and responsive FTX controls at WRS silo
Henry Chambers	3/8/2023	1.8	Consideration of FTX earn impact on intercompany balances
James Lam	3/8/2023	1.6	Call with S. Kojima (FTX Japan), S. Li, J. Lam, J. Chuah (A&M) to discuss intercompany balance reconciliation and the closing of financial statements of Quoine PTE
Jane Chuah	3/8/2023	1.6	Call with S. Kojima (FTX Japan), S. Li, J. Lam, J. Chuah (A&M) to discuss intercompany balance reconciliation and the closing of financial statements of Quoine PTE
Kevin Kearney	3/8/2023	1.7	Review of underlying bank statements to identify accounts used to receive customer funds in connection with intercompany accounting reconciliation
Summer Li	3/8/2023	0.3	Correspondences with S. Kojima (FTX Japan) on the agreed action plans relating to the intercompany balance reconciliation and the closing of financial statements of Quoine PTE
Summer Li	3/8/2023	1.6	Call with S. Kojima (FTX Japan), S. Li, J. Lam, J. Chuah (A&M) to discuss intercompany balance reconciliation and the closing of financial statements of Quoine PTE
Anan Sivapalu	3/9/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) to discuss the intercompany analysis
Gaurav Walia	3/9/2023	2.1	Review the latest intercompany analysis provided by A. Sivapalu (A&M) and provided feedback
Gaurav Walia	3/9/2023	0.2	Call with A. Sivapalu and G. Walia (A&M) to discuss the intercompany analysis
Heather Ardizzoni	3/9/2023	0.8	Draft narrative of intercompany & related party risks and responsive FTX controls at Ventures silo
James Lam	3/9/2023	1.0	Call with S. Kojima, M. Kobayashi, T. Hsu, C. Bertrand (FTX Japan), S. Li, J. Lam, J. Chuah (A&M) to discuss intercompany balance reconciliation
Jane Chuah	3/9/2023	1.0	Call with S. Kojima, M. Kobayashi, T. Hsu, C. Bertrand (FTX Japan), S. Li, J. Lam, J. Chuah (A&M) to discuss intercompany balance reconciliation

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	3/9/2023	1.8	Review of underlying bank statements to identify accounts used to receive customer funds in connection with intercompany accounting reconciliation
Summer Li	3/9/2023	1.0	Call with S. Kojima, M. Kobayashi, T. Hsu, C. Bertrand (FTX Japan), S. Li, J. Lam, J. Chuah (A&M) to discuss intercompany balance reconciliation
Anan Sivapalu	3/10/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) to review the intercompany analysis
Anan Sivapalu	3/10/2023	0.5	Call with K.Ramanathan, G. Walia, L. Konig, P. Kwan and A. Sivapalu (A&M) regarding intercompany transfers
David Johnston	3/10/2023	0.3	Call with D. Johnston, R. Gordon (A&M) to discuss intercompany at FTX EU Ltd
David Johnston	3/10/2023	0.3	Prepare for meeting to discuss intercompany at FTX EU Ltd
Gaurav Walia	3/10/2023	0.5	Call with R. Gordon, K. Kearney, J. Faett, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation
Gaurav Walia	3/10/2023	1.4	Review the final output of the intercompany analysis
Gaurav Walia	3/10/2023	0.5	Call with K.Ramanathan, G. Walia, L. Konig, P. Kwan and A. Sivapalu (A&M) regarding intercompany transfers
Gaurav Walia	3/10/2023	0.3	Call with A. Sivapalu and G. Walia (A&M) to review the intercompany analysis
Heather Ardizzoni	3/10/2023	1.2	Draft narrative of intercompany & related party risks and responsive FTX controls at Dotcom silo
Jack Faett	3/10/2023	0.5	Call with R. Gordon, K. Kearney, J. Faett, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation
Julian Lee	3/10/2023	0.5	Call with R. Gordon, K. Kearney, J. Faett, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation
Julian Lee	3/10/2023	0.2	Call with M. Shanahan, J. Lee, K. Kearney (A&M) to discuss cash database, intercompany transactions, and customer funds activity
Kevin Kearney	3/10/2023	0.5	Call with R. Gordon, K. Kearney, J. Faett, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation
Kevin Kearney	3/10/2023	0.3	Call with M. Shanahan, J. Lee, K. Kearney (A&M) to discuss cash database, intercompany transactions, and customer funds activity
Kevin Kearney	3/10/2023	1.1	Review of underlying bank statements to identify accounts used to receive customer funds in connection with intercompany accounting reconciliation
Kevin Kearney	3/10/2023	1.1	Review of cash activity database to identify payments between related party entities to be included in intercompany/related party reconciliations
Kumanan Ramanathan	3/10/2023	0.5	Call with K.Ramanathan, G. Walia, L. Konig, P. Kwan and A. Sivapalu (A&M) regarding intercompany transfers
Louis Konig	3/10/2023	0.5	Call with K.Ramanathan, G. Walia, L. Konig, P. Kwan and A. Sivapalu (A&M) regarding intercompany transfers
Michael Shanahan	3/10/2023	0.2	Call with M. Shanahan, J. Lee, K. Kearney (A&M) to discuss cash database, intercompany transactions, and customer funds activity

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Intercompany

Professional	Date	Hours	Activity
Michael Shanahan	3/10/2023	0.5	Call with R. Gordon, K. Kearney, J. Faett, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation
Michael Shanahan	3/10/2023	0.5	Prepare for call re: intercompany matters
Peter Kwan	3/10/2023	0.5	Call with K.Ramanathan, G. Walia, L. Konig, P. Kwan and A. Sivapalu (A&M) regarding intercompany transfers
Robert Gordon	3/10/2023	0.3	Call with D. Johnston, R. Gordon(A&M) to discuss intercompany at FTX EU Ltd
Robert Gordon	3/10/2023	0.5	Call with R. Gordon, K. Kearney, J. Faett, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation
Heather Ardizzoni	3/11/2023	2.6	Draft narrative of intercompany & related party risks and responsive FTX controls at Alameda silo
Heather Ardizzoni	3/11/2023	0.2	Call between H. Ardizzoni, R. Gordon (A&M) to review intercompany controls narrative
Kevin Kearney	3/11/2023	2.0	Review of underlying bank statements to identify accounts used to receive customer funds in connection with intercompany accounting reconciliation
Robert Gordon	3/11/2023	0.2	Call between H. Ardizzoni, R. Gordon (A&M) to review intercompany controls narrative
Robert Gordon	3/11/2023	0.8	Review initial draft of intercompany support for JRR Memo
Robert Gordon	3/11/2023	0.7	Prepare notes on intercompany documentation for JRR memo
Heather Ardizzoni	3/13/2023	0.3	Discussion with H. Ardizzoni, R. Gordon (A&M) and S. Wheeler, Z. Flegenheimer, T. Millet (S&C) regarding intercompany and related party transactions
Henry Chambers	3/13/2023	2.4	Attend to cash transfer analysis, and associated intercompany accounting analysis
Robert Gordon	3/13/2023	0.3	Discussion with H. Ardizzoni, R. Gordon (A&M) and S. Wheeler, Z. Flegenheimer, T. Millet (S&C) regarding intercompany and related party transactions
Robert Gordon	3/13/2023	0.6	Prepare for discussion with S&C over the intercompany section of the financial controls memorandum
Summer Li	3/13/2023	0.4	Understand the intercompany balance between FTX Japan KK and Quoine Pte
Julian Lee	3/14/2023	0.4	Correspond with team regarding bank status for intercompany reconciliation
Cole Broskay	3/15/2023	1.1	Discussion between R. Gordon, C. Broskay(A&M) to continue planning Intercompany approach
David Johnston	3/15/2023	0.2	Call with D. Johnston, G. Balmelli, K. Ramanathan, P. Kwan (A&M) and R. Matzke (FTX) on FTX EU Ltd intercompany claims with FDM
Emily Hoffer	3/15/2023	1.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank data and cash database for purposes of intercompany reconciliation
Emily Hoffer	3/15/2023	1.8	Review of Circle production for purposes of intercompany reconciliation

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Intercompany

Professional	Date	Hours	Activity
Gaurav Walia	3/15/2023	0.4	Call with K. Kearney, G. Walia (A&M) to discuss bank-level data for intercompany analysis
Gioele Balmelli	3/15/2023	0.2	Call with D. Johnston, G. Balmelli, K. Ramanathan, P. Kwan (A&M) and R. Matzke (FTX) on FTX EU Ltd intercompany claims with FDM
James Lam	3/15/2023	0.7	Consider and review the trial balance of Quoine Pte for information on intercompany balances
Julian Lee	3/15/2023	0.2	Correspond with team regarding bank status for intercompany reconciliation
Julian Lee	3/15/2023	1.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank data and cash database for purposes of intercompany reconciliation
Kevin Kearney	3/15/2023	0.4	Call with K. Kearney, G. Walia (A&M) to discuss bank-level data for intercompany analysis
Kumanan Ramanathan	3/15/2023	0.2	Call with D. Johnston, G. Balmelli, K. Ramanathan, P. Kwan (A&M) and R. Matzke (FTX) on FTX EU Ltd intercompany claims with FDM
Michael Shanahan	3/15/2023	1.5	Review documents related to cash database and intercompany reconciliation workstream
Michael Shanahan	3/15/2023	1.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss bank data and cash database for purposes of intercompany reconciliation
Peter Kwan	3/15/2023	0.2	Call with D. Johnston, G. Balmelli, K. Ramanathan, P. Kwan (A&M) and R. Matzke (FTX) on FTX EU Ltd intercompany claims with FDM
Robert Gordon	3/15/2023	1.1	Discussion between R. Gordon, C. Broskay(A&M) to continue planning Intercompany approach
Gaurav Walia	3/16/2023	0.5	Call with K. Kearney, G. Walia (A&M) to discuss bank-level data for intercompany analysis
Henry Chambers	3/16/2023	1.3	Attend to correspondence regarding data requirements for intercompany balance calculations
Henry Chambers	3/16/2023	1.3	Attend to intercompany balance analysis
James Lam	3/16/2023	0.6	Analyze the intercompany balance accounts of Quoine Pte Ltd
Kevin Baker	3/16/2023	0.4	Call with K. Baker, K. Kearney (A&M) regarding intercompany accounts on the FTX US and FTX.com exchanges
Kevin Kearney	3/16/2023	0.5	Call with K. Kearney, G. Walia (A&M) to discuss bank-level data for intercompany analysis
Kevin Kearney	3/16/2023	0.4	Call with K. Baker, K. Kearney (A&M) regarding intercompany accounts on the FTX US and FTX.com exchanges
Michael Shanahan	3/16/2023	1.4	Review documents related to intercompany reconciliation and customer FBO accounts
Summer Li	3/16/2023	0.2	Update status regarding the intercompany reconciliation between FTX Japan and Quoine Pte
Anan Sivapalu	3/17/2023	0.7	Intercompany analysis summary build up
Anan Sivapalu	3/17/2023	0.4	Call with A. Sivapalu and G. Walia (A&M) to discuss pricing source and intercompany analysis

Exhibit D

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Professional	Date	Hours	Activity
Gaurav Walia	3/17/2023	0.4	Call with A. Sivapalu and G. Walia (A&M) to discuss pricing source and intercompany analysis
Henry Chambers	3/17/2023	1.6	Analysis regarding FTX Japan KK and Quoine PTE intercompany balance
Summer Li	3/17/2023	3.2	Close the December accounts of Quoine Pte in relation to intercompany balance
Henry Chambers	3/19/2023	0.3	Correspondence regarding FTX Japan data for intercompany reconciliation
Caoimhe Corr	3/20/2023	1.1	Call with D. Johnston, G. Balmelli, P. Kwan, C. Corr (A&M) on Europe calculation of intercompany balances
Cole Broskay	3/20/2023	0.2	Discussion with C. Broskay, R. Gordon(A&M) to discuss silo responsibilities for intercompany
David Johnston	3/20/2023	2.7	Review of FTX Europe AG intercompany activity
David Johnston	3/20/2023	1.0	Call with D. Johnston, G. Balmelli, P. Kwan, C. Corr (A&M) on FTX EU calculation of intercompany balances
David Johnston	3/20/2023	1.9	Draft presentation materials relating to FTX Europe AG intercompany activity
Drew Hainline	3/20/2023	0.2	Meeting with J. Sequeira, D. Hainline (A&M) to align on next steps for the intercompany analysis for WRS and DOTCOM entities
Drew Hainline	3/20/2023	0.6	Working session with J. Sequeira, S. Li, D. Hainline (A&M) to review FTX Japan intercompany analysis
Gaurav Walia	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Gioele Balmelli	3/20/2023	1.0	Call with D. Johnston, G. Balmelli, P. Kwan, C. Corr (A&M) on FTX EU calculation of intercompany balances
Jack Faett	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Jack Yan	3/20/2023	0.8	Review the intercompany balances between Quoine Pte Ltd and FTX Japan K.K
Joseph Sequeira	3/20/2023	0.6	Working session with J. Sequeira, S. Li, D. Hainline (A&M) to review FTX Japan intercompany analysis
Joseph Sequeira	3/20/2023	0.2	Meeting with J. Sequeira, D. Hainline (A&M) to align on next steps for the intercompany analysis for WRS and DOTCOM entities
Julian Lee	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Kathryn Zabcik	3/20/2023	0.9	Review bank statements from banks #1-3 for intercompany transactions
Kathryn Zabcik	3/20/2023	1.3	Review bank statements from banks #9-10 for intercompany transactions
Kathryn Zabcik	3/20/2023	1.2	Review bank statements from banks #4-5 for intercompany transactions

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Professional	Date	Hours	Activity
Kathryn Zabcik	3/20/2023	0.9	Review bank statements from banks #6-8 for intercompany transactions
Kathryn Zabcik	3/20/2023	1.7	Review intercompany tie out file for additional intercompany transactions
Kathryn Zabcik	3/20/2023	1.6	Review bank statements from banks #14-17 for intercompany transactions
Kathryn Zabcik	3/20/2023	1.5	Review bank statements from banks #17-20 for intercompany transactions
Kathryn Zabcik	3/20/2023	1.6	Review bank statements from banks #11-13 for intercompany transactions
Kevin Kearney	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Wallia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Kevin Kearney	3/20/2023	1.3	Review of AWS extracts to identify complete listing of bank accounts used to process customer deposits
Kevin Kearney	3/20/2023	0.4	Review of FTX US wallet information in order to reconcile related party accounts
Kevin Kearney	3/20/2023	1.5	Review of FTX.com wallet information in order to reconcile related party accounts
Kevin Kearney	3/20/2023	1.2	Compilation of Alameda silo legal entity financial information to assist solvency model creation
Kevin Kearney	3/20/2023	2.5	Review of Alameda silo combined intercompany reconciliation template
Kevin Kearney	3/20/2023	0.6	Review of Alameda account on Binance exchange for activity pertaining to share repurchase for proper intercompany accounting
Louis Konig	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Wallia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Mackenzie Jones	3/20/2023	2.2	Review of WRS silo entities for overview of unrecorded intercompany transactions
Michael Shanahan	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Wallia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Peter Kwan	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Wallia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Peter Kwan	3/20/2023	1.0	Call with D. Johnston, G. Balmelli, P. Kwan, C. Corr (A&M) on FTX EU calculation of intercompany balances
Robert Gordon	3/20/2023	0.2	Discussion with C. Broskay, R. Gordon(A&M) to discuss silo responsibilities for intercompany
Robert Johnson	3/20/2023	0.3	Call with K. Kearney, J. Faett, R. Johnson, P. Kwan, L. Konig, G. Wallia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Zach Burns	3/20/2023	1.1	Analyze Alameda Research KK bank statements for intercompany transactions
Zach Burns	3/20/2023	1.4	Analyze Alameda Research LLC bank statements for intercompany transactions

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Intercompany

Professional	Date	Hours	Activity
Cole Broskay	3/21/2023	0.5	Discussion with R. Gordon, C. Broskay(A&M) to plan intercompany workstreams
Cole Broskay	3/21/2023	0.9	Meeting with K. Kearney, J. Sequeira, C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, M. Jones (A&M) to discuss intercompany workstream roles and reconciliation process
Drew Hainline	3/21/2023	0.7	Meeting with J. Sequeira, D. Hainline, H. Ardizzoni (A&M) to discuss specific next steps in intercompany reconciliation process
Drew Hainline	3/21/2023	0.3	Working session with J. Sequeira, D. Hainline (A&M) to review priorities and approach for DOTCOM intercompany reconciliation
Drew Hainline	3/21/2023	0.3	Review intercompany matrix including book values of intercompany and related party receivables
Drew Hainline	3/21/2023	0.9	Meeting with K. Kearney, J. Sequeira, C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, M. Jones (A&M) to discuss intercompany workstream roles and reconciliation process
Drew Hainline	3/21/2023	0.3	Call with J. Sequeira, D. Hainline (A&M) to discuss next steps for intercompany reconciliation of DOTCOM entities
Drew Hainline	3/21/2023	0.4	Meeting with R. Gordon, J. Sequeira, D. Hainline (A&M) to workplan for intercompany reconciliation of DOTCOM silo
Drew Hainline	3/21/2023	0.4	Review of bank statement tracker for intercompany reconciliation
Drew Hainline	3/21/2023	0.8	Working session with J. Sequeira, D. Hainline, H. Ardizzoni, M. Jones (A&M) to review intercompany matrix tool and align on next steps
Gaurav Walia	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Heather Ardizzoni	3/21/2023	0.9	Meeting with K. Kearney, J. Sequeira, C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, M. Jones (A&M) to discuss intercompany workstream roles and reconciliation process
Heather Ardizzoni	3/21/2023	0.8	Working session with J. Sequeira, D. Hainline, H. Ardizzoni, M. Jones (A&M) to review intercompany matrix tool and align on next steps
Heather Ardizzoni	3/21/2023	0.7	Meeting with J. Sequeira, D. Hainline, H. Ardizzoni (A&M) to discuss specific next steps in intercompany reconciliation process
Heather Ardizzoni	3/21/2023	2.4	Review WRS transactions with related parties for correct recording in general ledger
Heather Ardizzoni	3/21/2023	1.7	Review exported WRS general ledger data for completeness and accuracy against source data in QuickBooks
Jack Faett	3/21/2023	0.6	Meeting with K. Kearney, J. Faett, M. Jones (A&M) to discuss intercompany reconciliation and consolidation process
Jack Faett	3/21/2023	0.9	Meeting with K. Kearney, J. Sequeira, C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, M. Jones (A&M) to discuss intercompany workstream roles and reconciliation process
Jack Faett	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Joseph Sequeira	3/21/2023	0.3	Working session with J. Sequeira, D. Hainline (A&M) to review priorities and approach for DOTCOM intercompany reconciliation

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Intercompany

Professional	Date	Hours	Activity
Joseph Sequeira	3/21/2023	0.8	Working session to review intercompany matrix
Joseph Sequeira	3/21/2023	0.4	Meeting with R. Gordon, J. Sequeira, D. Hainline (A&M) to workplan for intercompany reconciliation of DOTCOM silo
Joseph Sequeira	3/21/2023	1.0	Formulate review process for intercompany reconciliations
Joseph Sequeira	3/21/2023	0.7	Meeting with J. Sequeira, D. Hainline, H. Ardizzoni (A&M) to discuss specific next steps in intercompany reconciliation process
Joseph Sequeira	3/21/2023	0.6	Analyze intercompany activity between related party entities to determine accuracy of balances
Joseph Sequeira	3/21/2023	0.8	Working session with J. Sequeira, D. Hainline, H. Ardizzoni, M. Jones (A&M) to review intercompany matrix tool and align on next steps
Joseph Sequeira	3/21/2023	0.9	Review Dotcom intercompany documentation to determine reasonableness
Joseph Sequeira	3/21/2023	0.3	Call with J. Sequeira, D. Hainline (A&M) to discuss next steps for intercompany reconciliation of DOTCOM entities
Joseph Sequeira	3/21/2023	0.9	Meeting with K. Kearney, J. Sequeira, C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, M. Jones (A&M) to discuss intercompany workstream roles and reconciliation process
Julian Lee	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Kevin Kearney	3/21/2023	0.6	Meeting with K. Kearney, J. Faett, M. Jones (A&M) to discuss intercompany reconciliation and consolidation process
Kevin Kearney	3/21/2023	1.1	Review of AWS extracts to identify complete listing of bank accounts used to process customer withdrawals
Kevin Kearney	3/21/2023	0.9	Meeting with K. Kearney, J. Sequeira, C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, M. Jones (A&M) to discuss intercompany workstream roles and reconciliation process
Kevin Kearney	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Louis Konig	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Mackenzie Jones	3/21/2023	0.5	Compare intercompany general ledger data with latest WRS silo data in QBO
Mackenzie Jones	3/21/2023	1.1	Update general ledger data for latest WRS silo intercompany and related party balances
Mackenzie Jones	3/21/2023	0.8	Working session with J. Sequeira, D. Hainline, H. Ardizzoni, M. Jones (A&M) to review intercompany matrix tool and align on next steps
Mackenzie Jones	3/21/2023	0.9	Meeting with K. Kearney, J. Sequeira, C. Broskay, D. Hainline, J. Faett, H. Ardizzoni, M. Jones (A&M) to discuss intercompany workstream roles and reconciliation process
Mackenzie Jones	3/21/2023	0.6	Meeting with K. Kearney, J. Faett, M. Jones (A&M) to discuss intercompany reconciliation and consolidation process

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	3/21/2023	2.8	Update general ledger data for latest Dotcom silo intercompany and related party balances
Mackenzie Jones	3/21/2023	2.3	Compare intercompany general ledger data with latest Dotcom silo data in QBO
Michael Shanahan	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Peter Kwan	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Robert Gordon	3/21/2023	0.4	Prepare for upcoming intercompany status meeting
Robert Gordon	3/21/2023	0.4	Meeting with R. Gordon, J. Sequeira, D. Hainline (A&M) to workplan for intercompany reconciliation of DOTCOM silo
Robert Gordon	3/21/2023	0.5	Discussion with R. Gordon, C. Broskay(A&M) to plan intercompany workstreams
Robert Gordon	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Robert Johnson	3/21/2023	0.2	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation and cash database
Summer Li	3/21/2023	0.3	Correspondence with C. Kotarba (A&M) regarding the intercompany balance between FTX Japan KK and Quoine Pte
Cole Broskay	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Cole Broskay	3/22/2023	0.7	Review intercompany model with data through 11/30
Daniel Kuruvilla	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Daniel Kuruvilla	3/22/2023	1.0	Meeting with J. Sequeira, D. Hainline, D. Kuruvilla (A&M) to discuss Dot Com intercompany reconciliation process
Daniel Kuruvilla	3/22/2023	0.4	Meeting to discuss intercompany reconciliation process K. Kearney, D. Kuruvilla (A&M)
David Johnston	3/22/2023	3.1	Analysis of European intercompany historical activity
David Johnston	3/22/2023	0.5	Meeting with R. Gordon, D. Johnston, J. Sequeira (A&M) to discuss Europe's intercompany transactional activities
David Johnston	3/22/2023	0.5	Meeting to discuss Europe's intercompany transactional activities with R. Gordon, D. Johnston, J. Sequeira (A&M)
Drew Hainline	3/22/2023	1.0	Meeting with J. Sequeira, D. Hainline, D. Kuruvilla (A&M) to discuss Dot Com intercompany reconciliation process

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	3/22/2023	0.4	Draft adjusting journal entries for FTX Trading Ltd based on IC with FTX Japan KK
Drew Hainline	3/22/2023	0.2	Discussion between H. Ardizzoni, D. Hainline (A&M) over WRS intercompany balances
Drew Hainline	3/22/2023	1.1	Review IC questions from FTX Japan for reimbursement charge in 2022 and provide guidance for journal entries booked on counterparties GL
Drew Hainline	3/22/2023	1.2	Analyze IC balances between Blockfolio and other DOTCOM entities to identify imbalances
Drew Hainline	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Drew Hainline	3/22/2023	0.3	Meeting with J. Sequeira, D. Hainline (A&M) to align on approach and next steps for intercompany reconciliation of DOTCOM entities
Drew Hainline	3/22/2023	0.3	Meeting with J. Sequeira, D. Hainline (A&M) to debrief on historical compilation and next steps for intercompany reconciliation
Drew Hainline	3/22/2023	1.6	Analyze IC balances between FTX Trading Ltd and other DOTCOM entities to identify imbalances
Gaurav Walia	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Gaurav Walia	3/22/2023	0.7	Review the intercompany analysis to prepare for a meeting
Gaurav Walia	3/22/2023	0.4	Call with , R.Gordon, K. Kearney and G. Walia (A&M) regarding intercompany transactions
Heather Ardizzoni	3/22/2023	0.2	Discussion between H. Ardizzoni, D. Hainline (A&M) over WRS intercompany balances
Heather Ardizzoni	3/22/2023	0.3	Call with H. Ardizzoni, K. Kearney, R. Gordon(A&M) to walkthrough intercompany presentation
Heather Ardizzoni	3/22/2023	2.1	Revise intercompany process comparison slide deck
Heather Ardizzoni	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Jack Faett	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Jack Faett	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Joseph Sequeira	3/22/2023	0.3	Meeting with J. Sequeira, D. Hainline (A&M) to debrief on historical compilation and next steps for intercompany reconciliation
Joseph Sequeira	3/22/2023	0.5	Meeting with R. Gordon, D. Johnston, J. Sequeira (A&M) to discuss Europe's intercompany transactional activities

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Intercompany

Professional	Date	Hours	Activity
Joseph Sequeira	3/22/2023	1.0	Meeting with J. Sequeira, D. Hainline, D. Kuruvilla (A&M) to discuss Dot Com intercompany reconciliation process
Joseph Sequeira	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Joseph Sequeira	3/22/2023	0.3	Meeting with J. Sequeira, D. Hainline (A&M) to align on approach and next steps for intercompany reconciliation of DOTCOM entities
Joseph Sequeira	3/22/2023	1.5	Discussion with various teammates regarding intercompany analyses
Joseph Sequeira	3/22/2023	1.2	Analyze intercompany activity within the FTX Trading Silo
Julian Lee	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Kathryn Zabcik	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Kevin Kearney	3/22/2023	0.3	Prepare for Alameda intercompany presentation walkthrough meeting
Kevin Kearney	3/22/2023	0.2	Discussion with R. Gordon, K. Kearney(A&M) re: customer account intercompany
Kevin Kearney	3/22/2023	0.4	Meeting to discuss intercompany reconciliation process K. Kearney, D. Kuruvilla (A&M)
Kevin Kearney	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Kevin Kearney	3/22/2023	0.3	Call with H. Ardizzoni, K. Kearney, R. Gordon(A&M) to walkthrough intercompany presentation
Kevin Kearney	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Kevin Kearney	3/22/2023	0.4	Call with , R.Gordon, K. Kearney and G. Walia (A&M) regarding intercompany transactions
Kevin Kearney	3/22/2023	0.5	Call with M. Flynn, K. Ramanathan, K. Kearney, R. Gordon (A&M) to discuss intercompany balances
Kumanan Ramanathan	3/22/2023	0.5	Call with M. Flynn, K. Ramanathan, K. Kearney, R. Gordon (A&M) to discuss intercompany balances
Louis Konig	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Mackenzie Jones	3/22/2023	1.7	Update intercompany source data for updated WRS silo balances
Mackenzie Jones	3/22/2023	1.1	Update intercompany reconciliation summary with unique identifiers

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	3/22/2023	1.4	Update general ledger data for latest intercompany balances from QBO
Mackenzie Jones	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Mackenzie Jones	3/22/2023	0.4	Summarize and distribute intercompany data file to team
Mackenzie Jones	3/22/2023	1.4	Update intercompany matrix for updated WRS silo balances
Mackenzie Jones	3/22/2023	1.2	Match new intercompany and related party balances to corresponding account
Mackenzie Jones	3/22/2023	1.5	Review of intercompany account matchings within silos
Mackenzie Jones	3/22/2023	1.6	Update intercompany matrix for updated Venture silo balances
Mackenzie Jones	3/22/2023	1.9	Update general ledger data for latest related party balances from QBO
Matthew Flynn	3/22/2023	0.5	Call with M. Flynn, K. Ramanathan, K. Kearney, R. Gordon (A&M) to discuss intercompany balances
Michael Shanahan	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Peter Kwan	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Ran Bruck	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Robert Gordon	3/22/2023	0.5	Meeting with R. Gordon, D. Johnston, J. Sequeira (A&M) to discuss Europe's intercompany transactional activities
Robert Gordon	3/22/2023	0.8	Review and edit IC approach presentation
Robert Gordon	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Robert Gordon	3/22/2023	0.5	Call with M. Flynn, K. Ramanathan, K. Kearney, R. Gordon (A&M) to discuss intercompany balances
Robert Gordon	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Robert Gordon	3/22/2023	0.3	Call with H. Ardizzoni, K. Kearney, R. Gordon (A&M) to walkthrough intercompany presentation
Robert Gordon	3/22/2023	0.2	Discussion with R. Gordon, K. Kearney (A&M) re: customer account intercompany

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Intercompany

Professional	Date	Hours	Activity
Robert Gordon	3/22/2023	0.4	Call with , R.Gordon, K. Kearney and G. Walia (A&M) regarding intercompany transactions
Robert Johnson	3/22/2023	0.5	Call with K. Kearney, J. Faett, R. Gordon, R. Johnson, P. Kwan, L. Konig, G. Walia, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Zach Burns	3/22/2023	1.0	Review Quoine Pte bank statements for intercompany transactions
Zach Burns	3/22/2023	0.9	Analyze Blockfolio bank accounts for intercompany transactions
Zach Burns	3/22/2023	1.6	Review FTX Europe AG bank statements for intercompany transactions
Zach Burns	3/22/2023	1.8	Analyze Digital Assets DAAG bank accounts for intercompany transactions
Zach Burns	3/22/2023	0.4	Meeting with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany reconciliation process
Cole Broskay	3/23/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) to discuss updates to WRS Intercompany matrix
Cole Broskay	3/23/2023	0.7	Continue review of intercompany model for select entities with financial data loaded through 11/30
Cole Broskay	3/23/2023	0.5	Call between D. Schwarz, J. LaBella, M. Jacques(AP), K. Kearney, R. Gordon, C. Broskay, S. Coverick(A&M) to coordinate Intercompany mapping
Daniel Kuruvilla	3/23/2023	0.8	Discussion with J. Sequeira, D. Kuruvilla, D. Hainline, (A&M) re: Europe, Quoine and Japan intercompany data and investment in subs
Daniel Kuruvilla	3/23/2023	2.0	Identify and review newly identified FTX.com Investment in Subsidiary
Daniel Kuruvilla	3/23/2023	0.7	Live review of intercompany approach presentation between K. Kearney, D. Kuruvilla (A&M)
Daniel Kuruvilla	3/23/2023	1.8	FTX.com Japan Intercompany entry identification
Daniel Kuruvilla	3/23/2023	0.4	Discussion with J. Sequeira, D. Kuruvilla, D. Hainline, M. Jones (A&M) re: FTX silo intercompany data
Drew Hainline	3/23/2023	0.5	Meeting with J. Sequeira, D. Hainline (A&M) to review open items and priorities for December close and intercompany analysis
Drew Hainline	3/23/2023	0.4	Discussion with J. Sequeira, D. Kuruvilla, D. Hainline, M. Jones (A&M) re: FTX silo intercompany data
Drew Hainline	3/23/2023	0.6	Review information received from RLKS on updated post-petition CoA and post-petition recorded entries
Drew Hainline	3/23/2023	0.6	Review updated intercompany matrix, outstanding updates and gaps to analyze
Drew Hainline	3/23/2023	0.3	Review open intercompany questions for European entities and schedule time with FTX representatives
Drew Hainline	3/23/2023	0.7	Review Alameda non-silo transactions to identify potential unrecorded IC transactions for DOTCOM entities

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	3/23/2023	0.5	Review investment in subs account entries for potential intercompany with FTX Trading Ltd
Drew Hainline	3/23/2023	0.7	Discussion with J. Sequeira, D. Kuruvilla, D. Hainline, (A&M) re: Europe, Quoine and Japan intercompany data and investment in subs
Drew Hainline	3/23/2023	0.3	Review proposed journal entry approach for Japan KK intercompany adjustments
Gaurav Walia	3/23/2023	0.7	Prepare responses to intercompany analysis
Heather Ardizzoni	3/23/2023	0.5	Call between H. Ardizzoni, K. Kearney, R. Gordon (A&M) to review intercompany approach presentation
Heather Ardizzoni	3/23/2023	2.8	Review WRS inter-silo and intra-silo identified transactions not recorded in general ledger
Heather Ardizzoni	3/23/2023	2.2	Create WRS intrasilo and intrasilo intercompany matrices template
Heather Ardizzoni	3/23/2023	2.2	Review intercompany transactions recorded in general ledger for various WRS entities
Heather Ardizzoni	3/23/2023	1.8	Make updates to intercompany process comparison slide deck
Heather Ardizzoni	3/23/2023	1.9	Create WRS intercompany transaction reconciliation template
Jane Chuah	3/23/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss intercompany balance and entries
Joseph Sequeira	3/23/2023	0.5	Meeting with J. Sequeira, D. Hainline (A&M) to review open items and priorities for December close and intercompany analysis
Joseph Sequeira	3/23/2023	0.4	Discussion with J. Sequeira, D. Kuruvilla, D. Hainline, M. Jones (A&M) re: FTX silo intercompany data
Joseph Sequeira	3/23/2023	0.8	Discussion with J. Sequeira, D. Kuruvilla, D. Hainline, (A&M) re: Europe, Quoine and Japan intercompany data and investment in subs
Joseph Sequeira	3/23/2023	2.1	Analyze intercompany activity across silos
Joseph Sequeira	3/23/2023	2.2	Analyze intercompany activity within the FTX Trading entities
Kathryn Zabcik	3/23/2023	2.5	Update in intercompany bank transactions from third party bank for Alameda
Kathryn Zabcik	3/23/2023	1.3	Review bank transactions intercompany file and related bank statements to confirm transactions are in USD
Kevin Kearney	3/23/2023	0.5	Call between D. Schwarz, J. LaBella, M. Jacques(AP), K. Kearney, R. Gordon, C. Broskay, S. Coverick(A&M) to coordinate Intercompany mapping
Kevin Kearney	3/23/2023	0.3	Prepare for coordination call over Intercompany mapping
Kevin Kearney	3/23/2023	3.1	Review of consolidated Alameda silo intercompany matrix
Kevin Kearney	3/23/2023	0.7	Live review of intercompany approach presentation between K. Kearney, D. Kuruvilla (A&M)

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	3/23/2023	0.5	Call between H. Ardizzoni, K. Kearney, R. Gordon (A&M) to review intercompany approach presentation
Kevin Kearney	3/23/2023	0.5	Prepare agenda for call with AlixPartners over intercompany mapping K. Kearney, R. Gordon (A&M)
Mackenzie Jones	3/23/2023	0.4	Discussion with J. Sequeira, D. Kuruvilla, D. Hainline, M. Jones (A&M) re: FTX silo intercompany data
Mackenzie Jones	3/23/2023	1.8	Compare intercompany file to latest Alameda silo balances in QBO
Mackenzie Jones	3/23/2023	0.4	Adjust intercompany matrix formulas and summary overview
Mackenzie Jones	3/23/2023	2.4	Update intercompany general ledger data for latest Alameda silo balances
Mackenzie Jones	3/23/2023	1.1	Review and upload non-debtor intercompany balances into matrix in order to match debtor balances
Mackenzie Jones	3/23/2023	0.9	Reconcile Alameda intercompany account balances and review for missing journal entries
Robert Gordon	3/23/2023	0.5	Final updates to IC presentation
Robert Gordon	3/23/2023	0.5	Prepare agenda for call with AlixPartners over intercompany mapping K. Kearney, R. Gordon (A&M)
Robert Gordon	3/23/2023	0.2	Prepare for A&M and AP working meeting on intercompany
Robert Gordon	3/23/2023	0.5	Call between D. Schwarz, J. LaBella, M. Jacques(AP), K. Kearney, R. Gordon, C. Broskay, S. Coverick(A&M) to coordinate Intercompany mapping
Robert Gordon	3/23/2023	0.5	Call between H. Ardizzoni, K. Kearney, R. Gordon (A&M) to review intercompany approach presentation
Robert Gordon	3/23/2023	0.3	Teleconference between R. Gordon, C. Broskay(A&M) to discuss updates to WRS Intercompany matrix
Robert Johnson	3/23/2023	1.4	Adjust VPC route tables to increase interconnectivity between VPCs in multiple AWS regions
Summer Li	3/23/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss intercompany balance and entries
Zach Burns	3/23/2023	1.0	Analyze West Realm Shires Financial Services bank statements for intercompany transactions
Zach Burns	3/23/2023	0.9	Analyze Alameda Research LLC transaction report for intercompany transactions
Cole Broskay	3/24/2023	0.9	Edit intercompany update slide for PMO deck and provide for review
Cole Broskay	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Daniel Kuruvilla	3/24/2023	2.8	FTX.com Japan Intercompany entry identification

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Daniel Kuruvilla	3/24/2023	0.7	Meeting with J. Sequeira, D. Hainline, D. Kuruvilla, M. Jones (A&M) to review of FTX silo intercompany progress and next steps
Daniel Kuruvilla	3/24/2023	0.4	Meeting to discuss FTX.com intercompany progress and D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	3/24/2023	1.9	Petition date FTX.com Europe Intercompany matching of balances
Daniel Kuruvilla	3/24/2023	2.2	FTX.com Europe Intercompany entry identification as of petition date
Drew Hainline	3/24/2023	0.5	Meeting with J. Sequeira, D. Hainline (A&M) to discuss open items and approach for intercompany reconciliation of DOTCOM entities
Drew Hainline	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Drew Hainline	3/24/2023	0.7	Meeting with J. Sequeira, D. Hainline, D. Kuruvilla, M. Jones (A&M) to review of FTX silo intercompany progress and next steps
Drew Hainline	3/24/2023	1.2	Review updates on open FTX Japan IC questions, perform research and provide updates to stakeholders
Drew Hainline	3/24/2023	0.4	Meeting to discuss FTX.com intercompany progress and D. Hainline, D. Kuruvilla (A&M)
Heather Ardizzoni	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Heather Ardizzoni	3/24/2023	2.6	Perform research on WRS payments made on behalf of other entities
Heather Ardizzoni	3/24/2023	1.3	Perform research over various WRS intercompany transactions recorded in general ledger
Heather Ardizzoni	3/24/2023	1.9	Implement formula in intercompany matrices workbook to automatically identify discrepancies in WRS intercompany payables / receivables balances
Jack Faett	3/24/2023	0.2	Call with K. Kearney, J. Faett, P. Kwan, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Jack Faett	3/24/2023	0.4	Meeting with J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss intercompany bank transactions tracking
Jack Faett	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Joseph Sequeira	3/24/2023	2.3	Analyze Dotcom bank statements for intercompany transactional activities
Joseph Sequeira	3/24/2023	0.7	Meeting with J. Sequeira, D. Hainline, D. Kuruvilla, M. Jones (A&M) to review of FTX silo intercompany progress and next steps
Joseph Sequeira	3/24/2023	0.5	Meeting with J. Sequeira, D. Hainline (A&M) to discuss open items and approach for intercompany reconciliation of DOTCOM entities

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Intercompany

Professional	Date	Hours	Activity
Julian Lee	3/24/2023	0.2	Call with K. Kearney, J. Faett, P. Kwan, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Kathryn Zabcik	3/24/2023	0.4	Meeting with J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss intercompany bank transactions tracking
Kathryn Zabcik	3/24/2023	1.9	Search for the counterparty for identified transactions where the counterparty is not clear from the bank statement- bank #2 for Alameda Silo Intercompany Reconciliation
Kathryn Zabcik	3/24/2023	2.2	Search for the counterparty for identified transactions where the counterparty is not clear from the bank statement- bank #1 for Alameda Silo Intercompany Reconciliation
Kathryn Zabcik	3/24/2023	3.1	Verify the counterpart of existing intercompany cash entries for Alameda Silo Intercompany Reconciliation
Kathryn Zabcik	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Kevin Kearney	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Kevin Kearney	3/24/2023	0.2	Call with K. Kearney, J. Faett, P. Kwan, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Kevin Kearney	3/24/2023	3.2	Review of consolidated Alameda silo intercompany matrix
Louis Konig	3/24/2023	0.2	Call with K. Kearney, J. Faett, P. Kwan, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Mackenzie Jones	3/24/2023	0.3	Update intercompany file for FTX entity balances in QBO
Mackenzie Jones	3/24/2023	0.7	Meeting with J. Sequeira, D. Hainline, D. Kuruvilla, M. Jones (A&M) to review of FTX silo intercompany progress and next steps
Mackenzie Jones	3/24/2023	1.9	Update intercompany general ledger data for latest Alameda silo balances
Mackenzie Jones	3/24/2023	2.3	Review of Alameda silo transaction report for intercompany and related party accounts
Mackenzie Jones	3/24/2023	2.2	Compare intercompany general ledger data to latest Alameda silo balances in QBO
Mackenzie Jones	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Mackenzie Jones	3/24/2023	0.5	Review and summarize action items from intercompany progress meeting
Michael Shanahan	3/24/2023	0.2	Call with K. Kearney, J. Faett, P. Kwan, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Peter Kwan	3/24/2023	0.2	Call with K. Kearney, J. Faett, P. Kwan, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database

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Intercompany

Professional	Date	Hours	Activity
Ran Bruck	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Robert Gordon	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Zach Burns	3/24/2023	1.2	Analyze Analysa PTE bank statements for intercompany transactions
Zach Burns	3/24/2023	0.3	Meeting with R. Gordon, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany progress and updates
Zach Burns	3/24/2023	0.4	Meeting with J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss intercompany bank transactions tracking
Zach Burns	3/24/2023	0.7	Analyze additional West Realm Shires bank statements for intercompany transactions
Zach Burns	3/24/2023	1.6	Update intercompany bank statement tracker to align with new overall bank statement tracker
Daniel Kuruvilla	3/25/2023	2.3	Euro AG FTX Intercompany Matching as of petition date
Zach Burns	3/25/2023	1.6	Analyze Hive Empire Trading bank statements for intercompany transactions
Daniel Kuruvilla	3/26/2023	2.0	FTX.com EUROPE AG Review of Intercompany difference
Daniel Kuruvilla	3/26/2023	2.7	Perform FTX Japan Intercompany matching
Daniel Kuruvilla	3/26/2023	2.5	FTX.com EUROPE AG and Japan Investment in subsidiary review
Drew Hainline	3/26/2023	0.5	Review updates on open FTX Japan IC questions, perform research and provide updates to stakeholders
Cole Broskay	3/27/2023	0.3	Working session with M. Jones and C. Broskay (A&M) regarding intercompany matrix progress and next steps for WRS silo
Cole Broskay	3/27/2023	1.1	Investigate intercompany imbalances between WRS and Alameda silo
Cole Broskay	3/27/2023	0.7	Conduct review of intercompany claims matrix, specifically entities out of balance
Daniel Kuruvilla	3/27/2023	1.5	Call with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) to discuss FTX.com silo Europe and Japan intercompany project updates
Daniel Kuruvilla	3/27/2023	1.8	Match FTX Trading subsidiaries Balance with counterparties
Daniel Kuruvilla	3/27/2023	0.5	Preparation call with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) for discussion with FTX EU client contact
Daniel Kuruvilla	3/27/2023	0.5	Prepare and organize materials for meeting with FTX EU client contact over petition date financials
Daniel Kuruvilla	3/27/2023	2.1	Match FTX Europe AG Balance with counterparties

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Intercompany

Professional	Date	Hours	Activity
Daniel Kuruvilla	3/27/2023	2.3	Match Liquid group Balance with counterparties
Drew Hainline	3/27/2023	0.3	Review additional questions on the Japan IC analysis for charges from FTX Trading Ltd
Drew Hainline	3/27/2023	0.3	Review updates on IC reconciliation between FTX Structured Products and FTX Europe AG
Drew Hainline	3/27/2023	0.7	Call with K. Kearney, D. Hainline (A&M) to review potential unrecorded related party transactions based on bank statement and GL information
Drew Hainline	3/27/2023	0.3	Meeting to review intercompany objectives and distribute tasks with D. Hainline, Z. Burns (A&M)
Drew Hainline	3/27/2023	1.1	Review updates and questions for FTX Japan intercompany analysis and provide responses
Drew Hainline	3/27/2023	0.5	Preparation call with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) for discussion with FTX EU client contact
Drew Hainline	3/27/2023	1.5	Call with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) to discuss FTX.com silo Europe and Japan intercompany project updates
Drew Hainline	3/27/2023	0.7	Review potential related party transactions in FTX Trading Ltd bank accounts to verify completeness of GL entries
Heather Ardizzoni	3/27/2023	0.8	Review and add comments to newest version of intercompany controls report
Heather Ardizzoni	3/27/2023	0.8	Call with H. Ardizzoni and R. Gordon (A&M) to review intercompany controls report
Heather Ardizzoni	3/27/2023	1.6	Review WRS intrasilo/intracompany fiat transactions
Heather Ardizzoni	3/27/2023	0.2	Meeting with H. Ardizzoni and M. Jones (A&M) to discuss WRS silo intercompany review process and approach
Heather Ardizzoni	3/27/2023	0.2	Discuss WRS silo intercompany review process and approach with H. Ardizzoni and M. Jones (A&M)
Heather Ardizzoni	3/27/2023	2.2	Review WRS intrasilo/intercompany fiat transactions
Jack Faett	3/27/2023	0.3	Meeting with J. Faett, K. Zabcik, and Z. Burns (A&M) to review intercompany objectives and distribute tasks
Jack Faett	3/27/2023	0.6	Meeting with K. Kearney and J. Faett (A&M) to discuss priorities for Alameda Silo intercompany analysis for first half of week
Jack Faett	3/27/2023	1.6	Add additional intercompany transactions to the consolidated Alameda intercompany workpaper and reconciling total activity back to individual bank statements
Jack Faett	3/27/2023	0.3	Meeting with J. Faett and K. Zabcik (A&M) to check in on intercompany objectives and cover questions
Jack Faett	3/27/2023	2.7	Review A&M Cash Database for new bank statements processed and performing intercompany analysis for Alameda Silo entities
Jack Faett	3/27/2023	2.4	Identify unrecorded intercompany transactions for the Venture Silo

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Professional	Date	Hours	Activity
Jack Faett	3/27/2023	2.6	Match intra-silo transactions between Alameda Silo entities and agreeing intercompany transactions to the general ledger to determine if they were recorded or unrecorded
Joseph Sequeira	3/27/2023	1.5	Call with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) to discuss FTX.com silo Europe and Japan intercompany project updates
Joseph Sequeira	3/27/2023	0.5	Preparation call with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) for discussion with FTX EU client contact
Kathryn Zabcik	3/27/2023	1.7	Review entries where bank statements are missing for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/27/2023	0.3	Meeting with J. Faett, K. Zabcik, and Z. Burns (A&M) to review intercompany objectives and distribute tasks
Kathryn Zabcik	3/27/2023	0.3	Meeting with J. Faett and K. Zabcik (A&M) to check in on intercompany objectives and cover questions
Kathryn Zabcik	3/27/2023	1.6	Reconcile intercompany cash entries for bank account #1 for Alameda
Kathryn Zabcik	3/27/2023	0.8	Reconcile intercompany cash entries for bank account #3 for Alameda
Kathryn Zabcik	3/27/2023	2.2	Reconcile intercompany cash entries for bank account #4 for Alameda
Kathryn Zabcik	3/27/2023	2.0	Reconcile intercompany cash entries for bank account #2 for Alameda
Kathryn Zabcik	3/27/2023	2.8	Review and update bank statement tracker for Alameda
Kevin Kearney	3/27/2023	1.0	Review of related party wallet information gathered by AWS database team
Kevin Kearney	3/27/2023	0.6	Meeting with K. Kearney and J. Faett (A&M) to discuss priorities for Alameda Silo intercompany analysis for first half of week
Kevin Kearney	3/27/2023	0.7	Call with K. Kearney, D. Hainline (A&M) to review potential unrecorded related party transactions based on bank statement and GL information
Kevin Kearney	3/27/2023	1.4	Preparation of consolidated intercompany matrix for Alameda silo for Dotcom silo transactions
Kevin Kearney	3/27/2023	0.8	Review of Alameda Research KK intercompany transfers
Kevin Kearney	3/27/2023	1.1	Preparation of consolidated intercompany matrix for Alameda silo for WRS silo transactions
Kevin Kearney	3/27/2023	2.0	Preparation of consolidated intercompany matrix for Alameda silo for Ventures silo transactions
Kevin Kearney	3/27/2023	2.5	Preparation of consolidated intercompany matrix for Alameda silo intra-entity transactions
Mackenzie Jones	3/27/2023	0.3	Working session with M. Jones and C. Broskay (A&M) regarding intercompany matrix progress and next steps for WRS silo
Mackenzie Jones	3/27/2023	1.2	Update Alameda intercompany accounts for latest QBO data
Mackenzie Jones	3/27/2023	0.7	Update FTX silo entity general ledger data for updated intercompany transactions

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	3/27/2023	0.8	Match intercompany balances between silos for preliminary analysis on intercompany matrix balances
Mackenzie Jones	3/27/2023	1.2	Complete analysis on matching recorded intercompany and related party account balances
Mackenzie Jones	3/27/2023	0.2	Meeting with H. Ardizzoni and M. Jones (A&M) to discuss WRS silo intercompany review process and approach
Mackenzie Jones	3/27/2023	2.8	Update general ledger data for latest Alameda silo data
Mackenzie Jones	3/27/2023	2.6	Match intrasilo and intrasilo intercompany and related party balances as of 11/30
Robert Gordon	3/27/2023	0.8	Call with H. Ardizzoni and R. Gordon (A&M) to review intercompany controls report
Zach Burns	3/27/2023	0.3	Meeting with J. Faett, K. Zabcik, and Z. Burns (A&M) to review intercompany objectives and distribute tasks
Zach Burns	3/27/2023	1.1	Analyze Cottonwood Technologies bank statements for intercompany transactions
Zach Burns	3/27/2023	0.8	Analyze additional Alameda Research LLC bank statements for intercompany transactions
Zach Burns	3/27/2023	0.8	Analyze additional Alameda Research Ltd bank statements for intercompany transactions
Zach Burns	3/27/2023	0.9	Analyze Euclid Way bank statements for intercompany transactions
Zach Burns	3/27/2023	0.7	Analyze Circle bank statements for intercompany transactions
Zach Burns	3/27/2023	0.3	Meeting to review intercompany objectives and distribute tasks with D. Hainline, Z. Burns (A&M)
Zach Burns	3/27/2023	2.2	Analyze Alameda Research Ltd bank statements for intercompany transactions
Cole Broskay	3/28/2023	0.2	Continue intercompany matrix review focusing on WRS silo intercompany balances and related cash transactions
Cole Broskay	3/28/2023	0.4	Respond to questions regarding Ledger entities' intercompany balances
Cole Broskay	3/28/2023	0.4	Correspondence related to intercompany matrix with internal accounting team
Daniel Kuruvilla	3/28/2023	2.4	Consolidate FTX.com balances for further review
Daniel Kuruvilla	3/28/2023	1.2	Discussions with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) and J. Bavaud (FTX) re: FTX Europe on Intercompany out of balances
Daniel Kuruvilla	3/28/2023	0.2	Meeting J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) to debrief FTX Europe Intercompany discuss
Daniel Kuruvilla	3/28/2023	1.1	Discussion with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) on dotcom silo intercompany transactions in the month of November and October 2022
Daniel Kuruvilla	3/28/2023	2.0	Match FTX Europe AG Balance with counterparties

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Professional	Date	Hours	Activity
Daniel Kuruvilla	3/28/2023	1.5	Match FTX Europe AG subsidiaries Balance with counterparties
Daniel Kuruvilla	3/28/2023	1.6	Match Liquid group Balance with counterparties
Daniel Kuruvilla	3/28/2023	0.9	Working session with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) to outline of intracompany transactions within the dotcom silo
David Johnston	3/28/2023	2.6	Analyze claims and intercompany positions for wind down entities
Drew Hainline	3/28/2023	0.5	Review updated Quoine Pte Ltd trial balance after transfer pricing adjustments and analyze intra-company balances
Drew Hainline	3/28/2023	0.3	Review of related party transactions in FTX Trading operating bank account
Drew Hainline	3/28/2023	0.9	Working session with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) to outline of intracompany transactions within the dotcom silo
Drew Hainline	3/28/2023	0.9	Meet with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Chen (ALIX), R. Gordon, J. Sequeira, M Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Drew Hainline	3/28/2023	1.1	Discussion with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) on dotcom silo intercompany transactions in the month of November and October 2022
Drew Hainline	3/28/2023	1.2	Discussions with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) and J. Bavaud (FTX) re: FTX Europe on Intercompany out of balances
Drew Hainline	3/28/2023	0.2	Meeting J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) to debrief FTX Europe Intercompany discuss
Emily Hoffer	3/28/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss intercompany reconciliation and cash database updates
Heather Ardizzoni	3/28/2023	2.1	Review general ledger for WRS intercompany transactions
Heather Ardizzoni	3/28/2023	2.6	Review general ledger for WRS intracompany transactions
Hudson Trent	3/28/2023	0.5	Prepare intercompany matrix for subsidiary wind down analysis
Hudson Trent	3/28/2023	0.7	Prepare intercompany matrix for subsidiary wind down analysis
Jack Faett	3/28/2023	2.7	Reconcile newly identified intercompany transactions from the bank statement activity to the consolidated Alameda intercompany workpaper
Jack Faett	3/28/2023	3.1	Perform intercompany analysis on Alameda LLC Signet bank statement
Jack Faett	3/28/2023	0.4	Call with K. Kearney, J. Faett, P. Kwan, R. Johnson, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Jack Faett	3/28/2023	1.8	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details

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Intercompany

Professional	Date	Hours	Activity
Jack Faett	3/28/2023	0.4	Meeting with K. Kearney and J. Faett (A&M) to discuss status update for Alameda Silo intercompany transactions
Jack Faett	3/28/2023	2.9	Review bank statements for additional intercompany transactions and matching intracompany transactions for the Alameda silo
Jack Faett	3/28/2023	0.3	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss intercompany review process
Joseph Sequeira	3/28/2023	0.9	Meet with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Chen (ALIX), R. Gordon, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Joseph Sequeira	3/28/2023	1.4	Review bank statement details associated with Dotcom entities
Joseph Sequeira	3/28/2023	2.1	Prepare cash account inventory analysis for Dotcom legal entities
Joseph Sequeira	3/28/2023	1.1	Discussion with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) on dotcom silo intercompany transactions in the month of November and October 2022
Joseph Sequeira	3/28/2023	1.2	Discussions with J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) and J. Bavaud (FTX) re: FTX Europe on Intercompany out of balances
Joseph Sequeira	3/28/2023	1.1	Analyze QuickBooks' transactional activities within the Dotcom silo
Joseph Sequeira	3/28/2023	0.2	Meeting J. Sequeira, D. Hainline, D. Kuruvilla, (A&M) to debrief FTX Europe Intercompany discuss
Joseph Sequeira	3/28/2023	0.9	Working session with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) to outline of intracompany transactions within the dotcom silo
Julian Lee	3/28/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss intercompany reconciliation and cash database updates
Julian Lee	3/28/2023	0.4	Call with K. Kearney, J. Faett, P. Kwan, R. Johnson, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Kathryn Zabcik	3/28/2023	1.5	Finish update to bank statement tracker by checking all reviewed bank statement and adding new statements for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/28/2023	0.3	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss intercompany review process
Kathryn Zabcik	3/28/2023	1.3	Review initial preparation of intercompany transactions for banks #1-3 for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/28/2023	1.2	Review initial preparation of intercompany transactions for banks #4 and 5 for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/28/2023	2.3	Review initial preparation of intercompany transactions for banks #6 by looking at large transactions for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/28/2023	1.7	Finalize comments to mark missing bank statements for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/28/2023	0.7	Working session with K. Zabcik and Z. Burns (A&M) re: Alameda bank statements reconciliation

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Professional	Date	Hours	Activity
Kathryn Zabcik	3/28/2023	0.6	Review initial preparation of intercompany transactions for banks #6 by looking at groups of small transactions for Alameda Intercompany Reconciliation
Kevin Baker	3/28/2023	2.5	Analyze and report in intercompany transactions for specific accounts on AWS exchange
Kevin Kearney	3/28/2023	0.5	Review of specific market making loan counterparty for on-chain activity
Kevin Kearney	3/28/2023	1.0	Review of FTX.com account for Alameda intercompany activity
Kevin Kearney	3/28/2023	0.4	Meeting with K. Kearney and J. Faett (A&M) to discuss status update for Alameda Silo intercompany transactions
Kevin Kearney	3/28/2023	0.4	Review of FTX US account for Alameda intercompany activity
Kevin Kearney	3/28/2023	0.9	Meet with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Chen (ALIX), R. Gordon, J. Sequeira, M. Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Kevin Kearney	3/28/2023	0.9	Review of FTX.com account for WRS intercompany activity
Kevin Kearney	3/28/2023	0.9	Review of FTX US account for Dotcom intercompany activity
Kevin Kearney	3/28/2023	1.2	Review of FTX.com account for Dotcom intercompany activity
Kevin Kearney	3/28/2023	0.9	Review of intra-entity transactions within Deltec accounts for intercompany activity
Kevin Kearney	3/28/2023	0.7	Review of FTX US insider accounts for transaction activity
Kevin Kearney	3/28/2023	1.4	Review of FTX US account for WRS intercompany activity
Kevin Kearney	3/28/2023	0.7	Review of USDT transactions within Deltec accounts for intercompany activity
Kevin Kearney	3/28/2023	2.2	Review of Circle transactions for intercompany activity
Kevin Kearney	3/28/2023	0.4	Call with K. Kearney, J. Faett, P. Kwan, R. Johnson, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Kevin Kearney	3/28/2023	1.2	Review of FTX.com insider accounts for transaction activity
Louis Konig	3/28/2023	0.4	Call with K. Kearney, J. Faett, P. Kwan, R. Johnson, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Mackenzie Jones	3/28/2023	1.4	Review and match remaining WRS intra-silo intercompany balances
Mackenzie Jones	3/28/2023	0.9	Build WRS intra-silo standalone matrix with intercompany balances
Mackenzie Jones	3/28/2023	1.6	Cross-reference Alameda transactions with WRS silo intercompany records

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	3/28/2023	0.8	Update WRSS intercompany general ledger data from latest QBO data
Mackenzie Jones	3/28/2023	2.9	Reconcile mismatched recorded intercompany and related party balances
Mackenzie Jones	3/28/2023	0.7	Update and analyze Ledger entities intercompany balances
Michael Shanahan	3/28/2023	0.9	Meet with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Chen (ALIX), R. Gordon, J. Sequeira, M Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Michael Shanahan	3/28/2023	0.6	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss intercompany reconciliation and cash database updates
Michael Shanahan	3/28/2023	0.9	Meet to discuss historical financial statement compilation with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Chen (ALIX), R. Gordon, J. Sequeira, M Shanahan, K. Kearney, D. Hainline (A&M)
Michael Shanahan	3/28/2023	0.4	Call with K. Kearney, J. Faett, P. Kwan, R. Johnson, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Peter Kwan	3/28/2023	0.4	Call with K. Kearney, J. Faett, P. Kwan, R. Johnson, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Robert Gordon	3/28/2023	0.5	Prepare for AlixPartners call over intercompany and Alameda cash transfers
Robert Gordon	3/28/2023	0.9	Meet with J. LaBella, K. Wessel, D. Schwartz, J. Somerville, C. Chen (ALIX), R. Gordon, J. Sequeira, M Shanahan, K. Kearney, D. Hainline (A&M) to discuss historical financial statement compilation
Robert Johnson	3/28/2023	0.4	Call with K. Kearney, J. Faett, P. Kwan, R. Johnson, L. Konig, M. Shanahan, J. Lee (A&M) to discuss intercompany reconciliation, AWS database, and cash database
Zach Burns	3/28/2023	0.3	Call with J. Faett, K. Zabcik, and Z. Burns (A&M) to discuss intercompany review process
Zach Burns	3/28/2023	0.9	Working session with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) to outline of intracompany transactions within the dotcom silo
Zach Burns	3/28/2023	1.4	Review dotcom silo financials for intercompany transaction
Zach Burns	3/28/2023	1.3	Build preliminary intercompany dotcom silo matrix
Zach Burns	3/28/2023	1.6	Analyze FTX Trading Signature bank statements for intercompany transactions
Zach Burns	3/28/2023	1.1	Discussion with J. Sequeira, D. Hainline, D. Kuruvilla, and Z. Burns (A&M) on dotcom silo intercompany transactions in the month of November and October 2022
Zach Burns	3/28/2023	0.4	Add additional tracking capabilities to dotcom matrix
Zach Burns	3/28/2023	1.9	Analyze additional FTX Trading Signature bank statements for intercompany transactions
Zach Burns	3/28/2023	0.7	Working session with K. Zabcik and Z. Burns (A&M) re: Alameda bank statements reconciliation

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Professional	Date	Hours	Activity
Cole Broskay	3/29/2023	0.2	Meeting with C. Broskay, M. Jones, D. Hainline, D. Kuruvilla (A&M) to review Form 426 balances and next steps
Cole Broskay	3/29/2023	0.2	Correspondence regarding unrecorded intercompany transactions between Alameda silo and WRS silo
Cole Broskay	3/29/2023	1.7	For select WRS entities, review historical bank transactions from bank statements not included in the database to corroborate intercompany balances
Cole Broskay	3/29/2023	0.5	Meeting with C. Broskay, H. Ardizzoni, and M. Jones (A&M) to review WRS intra-silo balances and next steps
Cole Broskay	3/29/2023	0.5	Meeting with C. Broskay, H. Ardizzoni, M. Jones (A&M) to discuss WRS unrecorded intercompany transaction tracing process
Cole Broskay	3/29/2023	2.3	Conduct analysis of bank transaction database data in order to corroborate WRS silo intercompany balances
Cole Broskay	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Cole Broskay	3/29/2023	0.4	Respond to questions regarding exchange data required to corroborate intercompany balances
Cole Broskay	3/29/2023	0.2	Meeting to review Form 426 balances and next steps with C. Broskay, D. Kuruvilla (A&M)
Daniel Kuruvilla	3/29/2023	0.9	Meeting to discuss FTX.com silo intercompany updates D. Hainline, D. Kuruvilla (A&M)
Daniel Kuruvilla	3/29/2023	1.2	Compare FTX Trading and FTX Trading subsidiaries' payable and receivable balances with counterparties' balances
Daniel Kuruvilla	3/29/2023	0.2	Meeting with C. Broskay, M. Jones, D. Hainline, D. Kuruvilla (A&M) to review Form 426 balances and next steps
Daniel Kuruvilla	3/29/2023	0.5	Meeting to discuss WRS unrecorded intercompany transaction tracing process with D. Kuruvilla, H. Ardizzoni (A&M)
Daniel Kuruvilla	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Daniel Kuruvilla	3/29/2023	2.3	Compare Liquid Group payable and receivable balances with counterparties' balances
Daniel Kuruvilla	3/29/2023	0.2	Meeting to review Form 426 balances and next steps with C. Broskay, D. Kuruvilla (A&M)
Daniel Kuruvilla	3/29/2023	0.8	Working session to discuss WRS intra-silo outputs and working plan with H. Ardizzoni and D. Kuruvilla (A&M)
Daniel Kuruvilla	3/29/2023	1.8	Compare FTX Europe AG payable and receivable balances with counterparties' balances
Daniel Kuruvilla	3/29/2023	0.3	Meeting to discuss FTX.com silo intercompany updates J. Sequeira, D. Kuruvilla (A&M)
David Johnston	3/29/2023	2.4	Review and analyze intercompany transfers for FTX Turkey and SNG Investments
Drew Hainline	3/29/2023	0.2	Meeting with C. Broskay, M. Jones, D. Hainline, D. Kuruvilla (A&M) to review Form 426 balances and next steps

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Intercompany

Professional	Date	Hours	Activity
Drew Hainline	3/29/2023	1.2	Draft journal entries for known intercompany adjusting entries not recorded
Drew Hainline	3/29/2023	0.9	Meeting to discuss FTX.com silo intercompany updates D. Hainline, D. Kuruvilla (A&M)
Drew Hainline	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Heather Ardizzoni	3/29/2023	0.5	Meeting with C. Broskay, H. Ardizzoni, and M. Jones (A&M) to review WRS intra-silo balances and next steps
Heather Ardizzoni	3/29/2023	0.5	Meeting to discuss WRS unrecorded intercompany transaction tracing process with D. Kuruvilla, H. Ardizzoni (A&M)
Heather Ardizzoni	3/29/2023	0.5	Meeting with C. Broskay, H. Ardizzoni, M. Jones (A&M) to discuss WRS unrecorded intercompany transaction tracing process
Heather Ardizzoni	3/29/2023	0.3	Create templates for documenting consolidated WRS intercompany transactions
Heather Ardizzoni	3/29/2023	0.7	Working session with H. Ardizzoni and M. Jones (A&M) to discuss WRS intra-silo outputs and working plan
Heather Ardizzoni	3/29/2023	2.2	Investigate various intercompany transactions related to WRS legal entities
Heather Ardizzoni	3/29/2023	0.8	Working session to discuss WRS intra-silo outputs and working plan with H. Ardizzoni and D. Kuruvilla (A&M)
Heather Ardizzoni	3/29/2023	1.3	Investigate WRS intracompany transactions recorded in QuickBooks
Heather Ardizzoni	3/29/2023	2.1	Investigate various intracompany transactions recorded for WRS legal entities
Heather Ardizzoni	3/29/2023	1.6	Research various intercompany transactions related to WRS silo
Heather Ardizzoni	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Jack Faett	3/29/2023	2.0	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details
Jack Faett	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Jack Faett	3/29/2023	2.2	Perform secondary review of ED&F Man brokerage statements to ensure all intercompany transactions were captured for Alameda Silo
Jack Faett	3/29/2023	2.6	Review Signature bank statements for Alameda Silo entities for intercompany transactions
Jack Faett	3/29/2023	2.7	Calculate intercompany journal entries for the Venture silo and agreeing recorded intercompany transactions to general ledger
Joseph Sequeira	3/29/2023	2.2	Review intercompany transactional activity for reconciliation purposes
Joseph Sequeira	3/29/2023	2.2	Reconcile intercompany cash transactions

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Intercompany

Professional	Date	Hours	Activity
Joseph Sequeira	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Joseph Sequeira	3/29/2023	2.0	Review cash statement transactions to verify intercompany postings
Joseph Sequeira	3/29/2023	0.3	Meeting to discuss FTX.com silo intercompany updates J. Sequeira, D. Kuruvilla (A&M)
Kathryn Zabcik	3/29/2023	2.1	Review bank #6 transactions for additional intercompany transactions with a focus on transactions from bank #9 for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/29/2023	0.5	Discussion with K. Zabcik and Z. Burns (A&M) re: access to cash data base and how to use it to identify intercompany transactions
Kathryn Zabcik	3/29/2023	1.7	Review bank #6 transactions for additional intercompany transactions with a focus on transactions from bank #7 for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/29/2023	1.6	Review bank #6 transactions for additional intercompany transactions with a focus on transactions from bank #8 for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Kathryn Zabcik	3/29/2023	0.4	Working session with K. Zabcik and Z. Burns (A&M) to build out structure for dotcom silo intercompany transactions
Kathryn Zabcik	3/29/2023	1.4	Review bank #6 transactions for additional intercompany transactions with a focus on transactions from bank #10 for Alameda Intercompany Reconciliation
Kathryn Zabcik	3/29/2023	0.5	Review bank #6 transactions for additional intercompany transactions with a focus on transactions from bank #11 for Alameda Intercompany Reconciliation
Kevin Kearney	3/29/2023	1.0	Compilation of collateral activity for crypto tracing analysis
Kevin Kearney	3/29/2023	0.6	Review of FTX.com extracted deposits information for intercompany analysis
Kevin Kearney	3/29/2023	1.0	Review of tokens receivable scheduling for targeted investment for presentation analysis
Kevin Kearney	3/29/2023	1.5	Compilation of loans payable activity for crypto tracing analysis
Kevin Kearney	3/29/2023	0.8	Review of FTX US extracted withdrawal information for intercompany analysis
Kevin Kearney	3/29/2023	0.3	Review of specific loan counterparty information on FTX.com exchange for collateral activity
Kevin Kearney	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Kevin Kearney	3/29/2023	0.5	Review of Alameda sub-accounts on FTX.com exchange for intercompany activity
Kevin Kearney	3/29/2023	0.8	Compilation of market making loans payable activity for crypto tracing analysis

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Intercompany

Professional	Date	Hours	Activity
Kevin Kearney	3/29/2023	0.8	Review of FTX.com extracted withdrawal information for intercompany analysis
Kevin Kearney	3/29/2023	2.0	Review of Alameda silo consolidated intercompany reconciliation analysis
Kevin Kearney	3/29/2023	0.5	Review of FTX US extracted deposits information for intercompany analysis
Kevin Kearney	3/29/2023	1.4	Review of activity Alameda Research KK activity for intercompany activity
Mackenzie Jones	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Mackenzie Jones	3/29/2023	0.5	Review non-debtor intercompany write-offs
Mackenzie Jones	3/29/2023	2.1	Trace Alameda intercompany transfers through to WRS silo bank statements
Mackenzie Jones	3/29/2023	0.7	Working session with H. Ardizzoni and M. Jones (A&M) to discuss WRS intra-silo outputs and working plan
Mackenzie Jones	3/29/2023	2.8	Analyze WRS bank statements for unrecorded intercompany transactions
Mackenzie Jones	3/29/2023	0.5	Meeting with C. Broskay, H. Ardizzoni, and M. Jones (A&M) to review WRS intra-silo balances and next steps
Mackenzie Jones	3/29/2023	0.2	Meeting with C. Broskay, M. Jones, D. Hainline, D. Kuruvilla (A&M) to review Form 426 balances and next steps
Mackenzie Jones	3/29/2023	0.5	Meeting with C. Broskay, H. Ardizzoni, M. Jones (A&M) to discuss WRS unrecorded intercompany transaction tracing process
Ran Bruck	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Robert Gordon	3/29/2023	0.4	Correspondence with R. Hoskins (RLKS) on LedgerX intercompany
Robert Gordon	3/29/2023	2.2	Begin reviewing Alameda intrasilo reconciliation for edits and data sources
Zach Burns	3/29/2023	0.6	Input and check remaining 2022 Signature bank statements into dotcom intercompany matrix
Zach Burns	3/29/2023	0.5	Discussion with K. Zabcik and Z. Burns (A&M) re: access to cash data base and how to use it to identify intercompany transactions
Zach Burns	3/29/2023	0.4	Working session with K. Zabcik and Z. Burns (A&M) to build out structure for dotcom silo intercompany transactions
Zach Burns	3/29/2023	0.9	Input and analyze second half of 2021 Signature bank statements into dotcom intercompany matrix
Zach Burns	3/29/2023	0.8	Meeting with J. Sequeira, C. Broskay, K. Kearney, D. Hainline, J. Faett, D. Kuruvilla, H. Ardizzoni, K. Zabcik, R. Bruck, Z. Burns, M. Jones (A&M) to discuss intercompany updates
Zach Burns	3/29/2023	1.3	Analyze dotcom silo Signature September bank statements for intercompany transactions

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Intercompany

Professional	Date	Hours	Activity
Zach Burns	3/29/2023	1.8	Input and check January-March Signature bank statements into dotcom intercompany matrix
Zach Burns	3/29/2023	1.2	Input and analyze first half of 2021 Signature bank statements into dotcom silo intercompany matrix
Cole Broskay	3/30/2023	0.3	Trace cash transactions for Digital Custody Inc to corroborate intercompany balances
Cole Broskay	3/30/2023	0.2	Correspondence regarding status of Deltec historical records
Cole Broskay	3/30/2023	0.2	Continue analysis of bank transaction database for WRS entities to corroborate intercompany balances
Cole Broskay	3/30/2023	0.4	Conduct cash tracing exercise to corroborate intercompany balances for FTX Vault Trust
Cole Broskay	3/30/2023	0.4	Correspondence regarding update of certain intercompany balances for FTX Vault Trust and Embed entities
Cole Broskay	3/30/2023	0.4	Respond to correspondence regarding WRS intra-silo intercompany balance matching
Cole Broskay	3/30/2023	0.5	Working session to compile intercompany update for PMO presentation
Cole Broskay	3/30/2023	0.6	Match general ledger transactions to bank account activity for WRS entity intercompany balances
Cole Broskay	3/30/2023	0.5	Working session with C. Broskay and M. Jones (A&M) to review WRS intra-silo balances
Cole Broskay	3/30/2023	0.5	Working session to review WRS intra-silo balances C. Broskay and M. Jones (A&M)
Cole Broskay	3/30/2023	0.4	Meeting with C. Broskay and M. Jones (A&M) to discuss WRS silo intercompany update
Daniel Kuruvilla	3/30/2023	2.4	Match FTX Europe AG subsidiaries Balance with counterparties
Daniel Kuruvilla	3/30/2023	2.6	Match Liquid group Balance with counterparties
Daniel Kuruvilla	3/30/2023	2.5	Review of FTX Europe accounts that are out of balance against new support and files
Daniel Kuruvilla	3/30/2023	0.8	Meeting with S. Kojima (FTX), J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M) to discuss open items and next steps for Japan IC analysis
Drew Hainline	3/30/2023	0.8	Meeting with S. Kojima (FTX), J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M) to discuss open items and next steps for Japan IC analysis
Drew Hainline	3/30/2023	1.8	Working session with J. Sequeira, D. Hainline, D. Kuruvilla (A&M) to review IC imbalances and align on next steps and priorities for the DOTCOM silo
Drew Hainline	3/30/2023	0.7	Review updates on intercompany balances between Japan KK and Quoine Pte Ltd
Drew Hainline	3/30/2023	0.7	Review of agenda for upcoming discussion with FTX Japan for intra-group intercompany imbalances

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Gaurav Walia	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Heather Ardizzoni	3/30/2023	0.4	H. Ardizzoni, J. Faett (A&M) review of intercompany documentation for WRS silo
Heather Ardizzoni	3/30/2023	2.0	Consolidate WRS intercompany transaction templates into master workbook
Heather Ardizzoni	3/30/2023	0.3	Meeting to discuss WRS silo intercompany update H. Ardizzoni and M. Jones (A&M)
Heather Ardizzoni	3/30/2023	2.1	Perform research on various WRS inter-silo/intercompany transactions
Jack Faett	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Jack Faett	3/30/2023	2.4	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details
Jack Faett	3/30/2023	1.2	Meeting with K. Kearney and J. Faett (A&M) to discuss intracompany transactions for Alameda silo
Jack Faett	3/30/2023	2.3	Reconcile newly identified intercompany transactions within the Silvergate bank statement data to the consolidated intercompany workpaper for the Alameda Silo
Jack Faett	3/30/2023	1.1	Meeting with K. Kearney, R. Gordon and J. Faett (A&M) to discuss data received for fiat customer deposits and withdrawals
Jack Faett	3/30/2023	1.4	Update the bank statement tracker for bank statements reviewed for intercompany transactions for the Alameda Silo
Jack Faett	3/30/2023	0.3	Working session with J. Faett, K. Zabcik, and Z. Burns (A&M) to building Alameda silo matching entries practices
Jack Faett	3/30/2023	0.4	H. Ardizzoni, J. Faett (A&M) review of intercompany documentation for WRS silo
Jane Chuah	3/30/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss intercompany balance and January closing of Quoine Pte. user balance reconciliation
Joseph Sequeira	3/30/2023	1.7	Review intercompany transactional activity for reconciliation purposes
Joseph Sequeira	3/30/2023	0.8	Meeting with S. Kojima (FTX), J. Sequeira, D. Hainline, S. Li, D. Kuruvilla (A&M) to discuss open items and next steps for Japan IC analysis
Joseph Sequeira	3/30/2023	0.2	Meeting with J. Sequeira and M. Jones (A&M) to walkthrough FTX silo intercompany cash transactions data
Joseph Sequeira	3/30/2023	1.8	Working session with J. Sequeira, D. Hainline, D. Kuruvilla (A&M) to review IC imbalances and align on next steps and priorities for the DOTCOM silo
Joseph Sequeira	3/30/2023	1.9	Review Dotcom intercompany reconciliation support
Julian Lee	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database

Exhibit D

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Intercompany

Professional	Date	Hours	Activity
Kathryn Zabcik	3/30/2023	1.2	Review Alameda intercompany reconciliation bank #3 transactions and newly mapped descriptions for additional intercompany transactions
Kathryn Zabcik	3/30/2023	0.3	Working session with J. Faett, K. Zabcik, and Z. Burns (A&M) to building Alameda silo matching entries practices
Kathryn Zabcik	3/30/2023	2.7	Review Alameda intercompany reconciliation bank #7 transactions for additional intercompany transactions with a focus on transactions from bank #12
Kathryn Zabcik	3/30/2023	0.5	Working session with K. Zabcik and Z. Burns (A&M) diving into deeper detail on how to set up build intercompany matching practices
Kathryn Zabcik	3/30/2023	1.3	Review Alameda intercompany reconciliation bank #7 transactions for additional intercompany transactions with a focus on transactions from bank #19
Kathryn Zabcik	3/30/2023	1.6	Review Alameda intercompany reconciliation bank #7 transactions and research intercompany transaction found from unknown bank
Kathryn Zabcik	3/30/2023	1.5	Make Alameda intercompany reconciliation workbook changes requested in internal team call
Kevin Kearney	3/30/2023	0.5	Reconciliation of Alameda and Venture transactions for related party activity
Kevin Kearney	3/30/2023	1.0	Review of debtor-prepared Deltec reconciliation for customer custodial activity
Kevin Kearney	3/30/2023	1.0	Review of Silvergate bank activity for intercompany transactions
Kevin Kearney	3/30/2023	1.2	Review of targeted third party exchange activity for intra-entity transactions
Kevin Kearney	3/30/2023	1.2	Review of debtor-prepared Deltec reconciliation for intra-entity activity
Kevin Kearney	3/30/2023	0.6	Reconciliation of Alameda and Dotcom transactions for related party activity
Kevin Kearney	3/30/2023	1.1	Meeting with K. Kearney, R. Gordon and J. Faett (A&M) to discuss data received for fiat customer deposits and withdrawals
Kevin Kearney	3/30/2023	0.2	Reconciliation of Alameda and WRS transactions for related party activity
Kevin Kearney	3/30/2023	1.2	Meeting with K. Kearney and J. Faett (A&M) to discuss intracompany transactions for Alameda silo
Kevin Kearney	3/30/2023	0.8	Preparation of consolidated Alameda silo intercompany reconciliation
Kevin Kearney	3/30/2023	0.7	Review of specific loan counterparty information on FTX US exchange for collateral activity
Louis Konig	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Mackenzie Jones	3/30/2023	2.6	Analyze WRSS cash receipts originating from Alameda and subsequent outflows
Mackenzie Jones	3/30/2023	0.2	Meeting with J. Sequeira and M. Jones (A&M) to walkthrough FTX silo intercompany cash transactions data

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	3/30/2023	0.4	Meeting with C. Broskay and M. Jones (A&M) to discuss WRS silo intercompany update
Mackenzie Jones	3/30/2023	2.8	Trace subsequent outflows of intercompany funds to third parties from WRSS accounts
Mackenzie Jones	3/30/2023	0.3	Meeting to discuss WRS silo intercompany update H. Ardizzoni and M. Jones (A&M)
Mackenzie Jones	3/30/2023	0.5	Working session with C. Broskay and M. Jones (A&M) to review WRS intra-silo balances
Mackenzie Jones	3/30/2023	2.3	Trace Alameda silo intercompany cash withdrawals through to WRSS bank statements
Michael Shanahan	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Peter Kwan	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Robert Gordon	3/30/2023	1.1	Meeting with K. Kearney, R. Gordon and J. Faett (A&M) to discuss data received for fiat customer deposits and withdrawals
Robert Gordon	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Robert Gordon	3/30/2023	0.4	Review data output on customer cash transfers through Alameda silo
Robert Johnson	3/30/2023	0.2	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, R. Johnson, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Summer Li	3/30/2023	0.7	Call with S. Kojima (FTX Japan), S. Li, J. Chuah (A&M) to discuss intercompany balance and January closing of Quoine Pte. user balance reconciliation
Trevor DiNatale	3/30/2023	1.1	Review preliminary intercompany analysis for inclusion in SOFAs & Schedules
Zach Burns	3/30/2023	0.6	Check dotcom silo intercompany matrix to exclude non-intercompany transactions
Zach Burns	3/30/2023	0.5	Working session with K. Zabcik and Z. Burns (A&M) diving into deeper detail on how to set up build intercompany matching practices
Zach Burns	3/30/2023	0.3	Working session with J. Faett, K. Zabcik, and Z. Burns (A&M) to building Alameda silo matching entries practices
Zach Burns	3/30/2023	0.5	Recover corrupted intercompany document and adjust entries to realign
Zach Burns	3/30/2023	1.3	Continue to match intercompany transactions between bank statements and general ledger for Alameda Research Ltd
Zach Burns	3/30/2023	1.9	Build matching matrix for Alameda silo as to automate part of reconciliation process of bank statements to general ledgers
Zach Burns	3/30/2023	1.7	Match intercompany transactions between the bank statements and general ledger for Blockfolio Inc
Zach Burns	3/30/2023	1.4	Match intercompany transactions between the bank statements and general ledger for Alameda Research Ltd

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Intercompany

Professional	Date	Hours	Activity
Zach Burns	3/30/2023	1.2	Match intercompany transactions between the bank statements and general ledger for Alameda Research LLC
Zach Burns	3/30/2023	1.1	Match intercompany transactions between the bank statements and general ledger for LedgerPrime LLC
Cole Broskay	3/31/2023	0.5	Working session with C. Broskay and M. Jones (A&M) to review WRS intra-silo balances
Cole Broskay	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress
Cole Broskay	3/31/2023	1.6	Prepare notes and other materials for WRS intercompany reconciliation working session
Cole Broskay	3/31/2023	2.4	Prepare notes and other materials to discuss status and progress in upcoming intercompany reconciliation meeting
Daniel Kuruvilla	3/31/2023	0.5	Discussion over WRS intra-silo balances at petition date and next steps with H. Ardizzoni, D. Kuruvilla (A&M)
Daniel Kuruvilla	3/31/2023	1.5	Match FTX Europe AG subsidiaries Balance with counterparties
Daniel Kuruvilla	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress
Daniel Kuruvilla	3/31/2023	2.9	Review FTX Europe AG Balance with counterparties by journal entries
Daniel Kuruvilla	3/31/2023	2.2	Match Liquid group Balance with counterparties
Drew Hainline	3/31/2023	0.9	Review open items and workplan for IC analysis of DOTCOM entities
Drew Hainline	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress
Drew Hainline	3/31/2023	0.9	Review intra-silo intercompany imbalances between select DOTCOM entities
Gaurav Walia	3/31/2023	0.1	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Heather Ardizzoni	3/31/2023	0.5	Discussion over WRS intra-silo balances at petition date and next steps with H. Ardizzoni, D. Kuruvilla (A&M)
Heather Ardizzoni	3/31/2023	1.3	Compile list of intracompany transactions requiring further investigation and follow-up
Heather Ardizzoni	3/31/2023	1.1	Consolidate list of intercompany transactions with follow-ups and further questions
Heather Ardizzoni	3/31/2023	2.0	Compile list of intercompany transactions without corresponding counterparty transaction
Jack Faett	3/31/2023	1.0	Reconcile the consolidated workpaper back to bank statements for intercompany transactions for the Alameda silo
Jack Faett	3/31/2023	0.1	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Jack Faett	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress
Jack Faett	3/31/2023	2.7	Match intra-silo transactions between Alameda Silo entities and tying each side of entry to bank statement details
Jack Faett	3/31/2023	2.2	Review and converting to excel new Deltec statements received for Alameda
Jack Faett	3/31/2023	1.7	Perform secondary review of bank statements to ensure all intercompany transactions are captured for Alameda silo
Joseph Sequeira	3/31/2023	0.6	Review Dotcom and Alameda intercompany reconciliation analysis
Joseph Sequeira	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress
Joseph Sequeira	3/31/2023	0.4	Review FTX Trading's intercompany outstanding items prior to discussions with key stakeholders
Joseph Sequeira	3/31/2023	2.1	Reconcile DOTCOM intercompany cash transactions
Julian Lee	3/31/2023	0.1	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Kathryn Zabcik	3/31/2023	0.3	Call with K. Zabcik and Z. Burns (A&M) over matching process from bank balances to general ledger for intercompany transactions
Kathryn Zabcik	3/31/2023	1.1	Review Alameda intercompany reconciliation bank statement #7 for additional intercompany transactions
Kathryn Zabcik	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress
Kathryn Zabcik	3/31/2023	2.8	Match intercompany transactions for bank #6 for Alameda intercompany reconciliation
Kathryn Zabcik	3/31/2023	2.4	Match intercompany transactions for bank #3 for Alameda intercompany reconciliation
Kathryn Zabcik	3/31/2023	2.1	Verify new bank transaction receipts for Alameda intercompany reconciliation
Kevin Kearney	3/31/2023	1.0	Review of Signet bank activity for intercompany transactions
Kevin Kearney	3/31/2023	1.2	Review of Prime Trust bank activity for intercompany transactions
Louis Konig	3/31/2023	0.1	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Mackenzie Jones	3/31/2023	0.4	Reconcile intercompany account balances with latest source data updates
Mackenzie Jones	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	3/31/2023	0.8	Consolidate list of updates to be made on WRS intra-silo account balances
Mackenzie Jones	3/31/2023	0.5	Working session to review WRS intra-silo balances C. Broskay and M. Jones (A&M)
Mackenzie Jones	3/31/2023	0.7	Compare WRSS bank statements to general ledger accounts for confirmation of proper recording of intercompany cash movements
Mackenzie Jones	3/31/2023	0.5	Working session with C. Broskay and M. Jones (A&M) to review WRS intra-silo balances
Mackenzie Jones	3/31/2023	0.4	Review summary of outstanding intercompany differences and questions
Mackenzie Jones	3/31/2023	1.2	Create summary view for comparison of intercompany Alameda transactions to WRSS general ledger and bank statement data
Michael Shanahan	3/31/2023	0.1	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Peter Kwan	3/31/2023	0.1	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Robert Gordon	3/31/2023	0.1	Call with R. Gordon, J. Faett, M. Shanahan, J. Lee, G. Walia, P. Kwan, L. Konig (A&M) to discuss intercompany reconciliation, customer data from FTX exchange database
Zach Burns	3/31/2023	0.3	Call with K. Zabcik and Z. Burns (A&M) over matching process from bank balances to general ledger for intercompany transactions
Zach Burns	3/31/2023	0.9	Match debits and credits from Alameda silo intercompany reconciliation to general ledger for transactions in Q4 2021
Zach Burns	3/31/2023	1.2	Match debits and credits from Alameda silo intercompany reconciliation to general ledger for transactions in Q3 2022
Zach Burns	3/31/2023	0.8	Match debits and credits from Alameda silo intercompany reconciliation to general ledger for transactions in 2023
Zach Burns	3/31/2023	0.4	Meeting with J. Sequeira, C. Broskay, D. Hainline, J. Faett, D. Kuruvilla, K. Zabcik, Z. Burns, M. Jones (A&M) to review intercompany progress
Zach Burns	3/31/2023	1.4	Match debits and credits from Alameda silo intercompany reconciliation to general ledger for transactions in Q2 2022
Zach Burns	3/31/2023	0.5	Analyze WRSS general ledger for intercompany transactions
Zach Burns	3/31/2023	1.8	Match debits and credits from Alameda silo intercompany reconciliation to general ledger for transactions in Q1 2022
Zach Burns	3/31/2023	1.9	Match debits and credits from Alameda silo intercompany reconciliation to general ledger for transactions in Q4 2022
Subtotal		720.7	

Motions and Related Support

Professional	Date	Hours	Activity
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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Nicole Simoneaux	3/3/2023	1.2	Incorporate changes to KERP motion and analysis
Robert Gordon	3/3/2023	0.3	Correspondence on potential entities to be dismissed
Chris Arnett	3/6/2023	1.1	Review KERP declarations and revised motion to finalize same for filing
Nicole Simoneaux	3/6/2023	0.9	Research role criteria for KERP analysis
Nicole Simoneaux	3/6/2023	1.7	Incorporate compensation and benefits comments on KERP analysis
Nicole Simoneaux	3/6/2023	1.1	Update KERP support in accordance with allocation changes
Nicole Simoneaux	3/6/2023	0.7	Create reimbursable expense outputs for payroll providers
Nicole Simoneaux	3/6/2023	0.4	Review KERP motion for language and content
Nicole Simoneaux	3/6/2023	2.1	Revise KERP relief based on headcount changes
Chris Arnett	3/7/2023	0.4	Review and comment on final draft KERP declarations in advance of filing
Nicole Simoneaux	3/7/2023	1.9	Adjust KERP analysis and motion based on compensation and benefits updates
Chris Arnett	3/8/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) re: KERP motion redline review
Nicole Simoneaux	3/8/2023	0.3	Incorporate comments on KERP motion
Nicole Simoneaux	3/8/2023	0.4	Working session with C. Arnett and N. Simoneaux (A&M) re: KERP motion redline review
Nicole Simoneaux	3/8/2023	0.6	Address UCC inquiries on KERP analysis
Chris Arnett	3/9/2023	0.8	Research and direct responses re: UST KERP inquiries
Nicole Simoneaux	3/9/2023	1.7	Update KERP analysis and motion based on new criteria
Nicole Simoneaux	3/9/2023	0.4	Compile employment dates for bonus forecast
Nicole Simoneaux	3/9/2023	1.1	Address footnotes on KERP declarations
Chris Arnett	3/10/2023	0.7	Continue to research and direct responses re: UST KERP inquiries
Nicole Simoneaux	3/10/2023	1.3	Incorporate role description comments for KERP participants
Nicole Simoneaux	3/15/2023	1.6	Review support and incorporate changes to KEIP motion

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Steve Kotarba	3/16/2023	1.9	Work re notice to customers re scheduled amounts
Claudia Sigman	3/17/2023	1.4	Review creditors in schedules for parties in interest supplement
Claudia Sigman	3/17/2023	1.6	Compare schedules and statements to PII for supplemental filing
Claudia Sigman	3/17/2023	1.1	Prepare parties in interest supplement for external circulation
Steve Kotarba	3/17/2023	0.7	Work re notice to customers re scheduled amounts
Kevin Kearney	3/20/2023	1.4	Preparation of summary materials in connection with motion pertaining to Norton Hall promissory note
Claire Myers	3/21/2023	0.5	Discussion with S. Kotarba, C. Sigman, and C. Myers (A&M) regarding PII process
Claudia Sigman	3/21/2023	0.5	Discussion with S. Kotarba, C. Sigman, and C. Myers (A&M) regarding PII process
Emily Hoffer	3/21/2023	0.3	Review of Deltec Turnover motion and summary
Julian Lee	3/21/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss Deltec turnover motion
Julian Lee	3/21/2023	0.9	Review and summarize Deltec turnover motion
Kevin Kearney	3/21/2023	0.5	Call with M. Shanahan, K. Kearney, R. Gordon(A&M) to review draft of Turnover motion presentation
Michael Shanahan	3/21/2023	0.1	Call with M. Shanahan, J. Lee (A&M) to discuss Deltec turnover motion
Michael Shanahan	3/21/2023	0.5	Call with M. Shanahan, K. Kearney, R. Gordon(A&M) to review draft of Turnover motion presentation
Michael Shanahan	3/21/2023	0.5	Review draft of Turnover motion presentation with M. Shanahan, K. Kearney, R. Gordon(A&M)
Michael Shanahan	3/21/2023	0.9	Review and revise summary slides for Deltec turnover motion
Michael Shanahan	3/21/2023	1.2	Review documents related to Deltec turnover motion
Nicole Simoneaux	3/21/2023	0.3	Conduct KEIP diligence list outreach
Robert Gordon	3/21/2023	0.8	Review turnover motion for potential comments
Robert Gordon	3/21/2023	0.5	Call with M. Shanahan, K. Kearney, R. Gordon(A&M) to review draft of Turnover motion presentation
Robert Gordon	3/21/2023	0.5	Continue reviewing and edit Turnover motion presentation
Steve Kotarba	3/21/2023	0.5	Discussion with S. Kotarba, C. Sigman, and C. Myers (A&M) regarding PII process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Motions and Related Support

Professional	Date	Hours	Activity
Steve Kotarba	3/21/2023	1.1	Prepare updates to names to be searched re professional retentions
Chris Arnett	3/22/2023	0.4	Respond to UST comments regarding pending KERP motion
Claire Myers	3/22/2023	1.4	Compare creditors in statements and schedules to known parties in PII for next supplement of conflicts
Michael Shanahan	3/22/2023	0.8	Review and revise summary of Deltec motion
Robert Gordon	3/22/2023	0.3	Review S&C edits to turnover motion presentation
Steve Kotarba	3/22/2023	1.5	Review and analysis re creditor redactions
Chris Arnett	3/23/2023	0.6	Continue responding to UST comments regarding pending KERP motion
Chris Arnett	3/23/2023	0.8	Review and comment on supplemental declaration as requested by UST
Claire Myers	3/23/2023	1.8	Analyze and determine what type of party an individual or entity is for parties in interest
Claire Myers	3/23/2023	2.1	Analyze parties in statements and schedules in order to determine if they were represented in PII
Nicole Simoneaux	3/23/2023	1.3	Conduct review of KERP declaration and add comments
Steve Kotarba	3/23/2023	0.9	Review redactions and analysis re same re creditor redactions for filing
Chris Arnett	3/24/2023	0.6	Continue responding to UST comments regarding pending KERP motion
Claire Myers	3/24/2023	2.2	Analyze 90 day payments in order determine thresh hold for PII
Claire Myers	3/24/2023	2.1	Analyze open accounts payable in order determine thresh hold for PII
Claire Myers	3/24/2023	2.3	Analyze sources of new PII parties for conflicts
Claire Myers	3/24/2023	1.8	Analyze and determine what type of party an individual or entity is for parties in interest
Claire Myers	3/26/2023	1.9	Analyze possible parties of interest for conflicts
Claire Myers	3/27/2023	1.9	Consolidate and remove duplicates of new parties in conflicts from statements and schedules with existing PII parties
Claire Myers	3/27/2023	1.6	Analyze open ap that was not scheduled for conflicts
Claire Myers	3/27/2023	1.7	Analyze results of comparison between parties in PII and parties in statements and schedules
Claire Myers	3/27/2023	0.5	Meeting with S. Kotarba, R. Esposito, and C. Myers regarding parties in interest

***FTX Trading Ltd., et al.,
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March 1, 2023 through March 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Claire Myers	3/27/2023	2.4	Analyze claims register parties and claim amounts to add to PII
Rob Esposito	3/27/2023	0.5	Meeting with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding parties in interest
Steve Kotarba	3/27/2023	0.5	Meeting with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding parties in interest
Steve Kotarba	3/27/2023	0.6	Review filed claims, parties searched and prepare internal notes re additional parties to search
Steve Kotarba	3/27/2023	0.4	Review prior disclosures and update notes following internal call re additional parties to search
Claire Myers	3/28/2023	0.5	Meeting with S. Kotarba, R. Esposito and C. Myers (A&M) regarding parties of interest
Claire Myers	3/28/2023	0.9	Analyze and summarize new parties from PII and their sources for review
Rob Esposito	3/28/2023	0.5	Meeting with S. Kotarba, R. Esposito and C. Myers (A&M) regarding parties of interest
Robert Gordon	3/28/2023	0.4	Begin preparing for turnover motion review and presentation
Steve Kotarba	3/28/2023	0.5	Meeting with S. Kotarba, R. Esposito and C. Myers (A&M) regarding parties of interest
Steve Kotarba	3/28/2023	0.2	Review analysis and update list of parties to search re retention apps
Chris Arnett	3/29/2023	0.7	Review and comment on revised draft KEIP motion and requested information
Claire Myers	3/29/2023	1.4	Analyze parties in conflicts to determine exact duplicates and duplicates across categories for PII
Claire Myers	3/29/2023	1.6	Summarize SOFA 9, SOFA 13, open ap, 1-year, 90-day spend payments in order to determine threshold for PII
Claire Myers	3/29/2023	1.9	Update internal PII tracker with notes regarding parties that were excluded with the search
Claire Myers	3/29/2023	0.9	Analyze sofa 9 and sofa 13 payments for PII
Claire Myers	3/29/2023	0.8	Determine which contract counterparties in PII relate to rejected contracts
Rob Esposito	3/29/2023	2.0	Prepare detailed updates to the parties-in-interest data
Robert Gordon	3/29/2023	0.8	Continue preparing for turnover motion walkthrough for the UCC
Steve Kotarba	3/29/2023	0.6	Finalize list of parties to update for retention searches
David Johnston	3/30/2023	0.6	Discussion between R. Gordon and D. Johnston (A&M) over Turkish dismissal motion
Nicole Simoneaux	3/30/2023	1.2	Review updated KEIP motion and address diligence list

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Motions and Related Support

Professional	Date	Hours	Activity
Robert Gordon	3/30/2023	0.6	Discussion between R. Gordon, D. Johnston(A&M) over Turkish dismissal motion
Nicole Simoneaux	3/31/2023	0.4	Update KEIP diligence tracker for Compensation and Benefits inputs

Subtotal	88.3
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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Douglas Lewandowski	3/1/2023	0.7	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Gaurav Walia	3/2/2023	0.9	Client travel to Los Angeles, CA from Dallas, TX at 50% billable time
Heather Ardizzoni	3/2/2023	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Luke Francis	3/2/2023	0.7	Client Travel to Denver, CO from Dallas, TX at 50% billable time
Steven Glustein	3/2/2023	0.9	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
William Walker	3/2/2023	0.7	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Claudia Sigman	3/3/2023	0.5	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Cole Broskay	3/3/2023	1.8	Client Travel to San Antonio, TX from Dallas, TX at 50% billable time
Drew Hainline	3/3/2023	0.8	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Jack Faett	3/3/2023	0.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Joseph Sequeira	3/3/2023	1.0	Client Travel from Dallas TX to Charlotte NC at 50% billable
Kathryn Zabcik	3/3/2023	0.9	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Ran Bruck	3/3/2023	0.7	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Rob Esposito	3/3/2023	1.2	Client Travel to Sarasota, FL from Dallas, TX at 50% billable time
Robert Gordon	3/3/2023	0.5	Client Travel to Austin, TX from Dallas, TX at 50% billable time
Claudia Sigman	3/5/2023	0.5	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Douglas Lewandowski	3/5/2023	0.8	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Jack Faett	3/5/2023	1.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time

***FTX Trading Ltd., et al.,
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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Rob Esposito	3/5/2023	1.0	Client Travel to Dallas, TX from Sarasota, FL at 50% billable time
Cole Broskay	3/6/2023	0.5	Client Travel to Dallas, TX from San Antonio, TX at 50% billable time
Drew Hainline	3/6/2023	0.9	Client Travel to Houston, TX from Dallas, TX at 50% billable time
James Cooper	3/6/2023	2.0	Client Travel to Dallas, TX from Richmond, VA at 50% billable time
Lorenzo Callerio	3/6/2023	2.0	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Luke Francis	3/6/2023	0.7	Client Travel to Dallas, TX from Denver, CO at 50% billable time
Ran Bruck	3/6/2023	0.7	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Robert Gordon	3/6/2023	0.5	Client Travel to Dallas, TX from Austin, TX at 50% billable time
Cole Broskay	3/8/2023	0.5	Client Travel to San Antonio, TX from Dallas, TX at 50% billable time
Steven Glustein	3/8/2023	1.1	Client Travel to Dallas, TX from Toronto, ON at 50% billable time
Drew Hainline	3/9/2023	0.8	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Kathryn Zabcik	3/9/2023	1.0	Client Travel to Dallas, TX from San Francisco, CA at 50% billable time
Lorenzo Callerio	3/9/2023	2.0	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Ran Bruck	3/9/2023	0.5	Client Travel to Dallas, TX from Houston, TX at 50% billable time
Robert Gordon	3/9/2023	0.5	Client Travel to Austin, TX from Dallas, TX at 50% billable time
Steven Glustein	3/9/2023	1.2	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
Claudia Sigman	3/10/2023	0.5	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Douglas Lewandowski	3/10/2023	0.7	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Heather Ardizzoni	3/10/2023	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Jack Faett	3/10/2023	0.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Luke Francis	3/10/2023	0.7	Client Travel from Dallas, TX, to Chicago, IL at 50% billable time
Rob Esposito	3/10/2023	1.0	Client Travel to Sarasota, FL from Dallas, TX at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Douglas Lewandowski	3/12/2023	0.8	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Jack Faett	3/12/2023	1.3	Client Travel to Dallas, TX from Chicago, IL at 50% billable time
Jared Gany	3/12/2023	1.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Luke Francis	3/12/2023	0.7	Client Travel from Chicago, IL to Dallas, TX at 50% billable time
Rob Esposito	3/12/2023	1.0	Client Travel to Dallas, TX from Sarasota, FL at 50% billable time
Drew Hainline	3/13/2023	0.9	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Steven Glustein	3/13/2023	0.6	Client Travel to Dallas, TX from Toronto, ON at 50% billable time
Christopher Sullivan	3/14/2023	1.3	Client Travel to Dallas, TX from Ft. Lauderdale, FL at 50% billable time
Gaurav Walia	3/14/2023	0.9	Client travel to Los Angeles, CA from Dallas, TX at 50% billable time
Jack Faett	3/15/2023	0.3	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Steven Glustein	3/15/2023	1.3	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
Claudia Sigman	3/16/2023	1.0	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Douglas Lewandowski	3/16/2023	0.7	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
Drew Hainline	3/16/2023	0.8	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Gaurav Walia	3/16/2023	0.6	Client travel to Nashville, TN from Dallas, TX at 50% billable time
Jared Gany	3/16/2023	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Joseph Sequeira	3/16/2023	1.0	Client Travel to Charlotte, NC from Dallas, TX at 50% billable time
Luke Francis	3/16/2023	0.7	Client Travel from Dallas, TX, to Chicago, IL at 50% billable time
Rob Esposito	3/16/2023	1.2	Client Travel to Sarasota, FL from Dallas, TX at 50% billable time
Robert Gordon	3/16/2023	0.5	Client Travel to Minneapolis, MN from Dallas, TX at 50% billable time
Trevor DiNatale	3/16/2023	1.5	Client Travel to Chicago, IL from Dallas, TX at 50% billable time
William Walker	3/21/2023	0.7	Client Travel to Dallas, TX from Houston, TX at 50% billable time

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
William Walker	3/23/2023	0.7	Client Travel to Houston, TX from Dallas, TX at 50% billable time
Steven Glustein	3/26/2023	0.7	Client Travel to Dallas, TX from Toronto, ON at 50% billable time
Robert Gordon	3/27/2023	0.5	Client Travel to Austin, TX from Dallas, TX at 50% billable time
Steven Glustein	3/29/2023	0.3	Client Travel to Toronto, ON from Dallas, TX at 50% billable time
Robert Gordon	3/31/2023	0.5	Client Travel to Dallas, TX from Austin, TX at 50% billable time
Subtotal		58.8	

Schedules and Statements

Professional	Date	Hours	Activity
Aly Helal	3/1/2023	2.9	Review of FTX Partner Donations Payments and matching to bank statements used
Aly Helal	3/1/2023	2.5	Search Relativity for support for FTX's Partner Donations such as celebrities
Aly Helal	3/1/2023	2.9	Expand review of FTX Partner Donations (Celebrities) based on the new cash database transactions identified
Aly Helal	3/1/2023	0.7	Teleconference with J. Lee, A. Helal, M. Ryan II (A&M) regarding FTX Cash Donations and bank support
Bridger Tenney	3/1/2023	0.6	Prepare prepetition master AP file for distribution
Bridger Tenney	3/1/2023	0.6	Reconcile AP on QBO to current master AP file
Bridger Tenney	3/1/2023	1.0	Review vendor invoices for legal entity and service dates
Bridger Tenney	3/1/2023	1.4	Reconcile prepetition liabilities list with AP line item on balance sheet
Bridger Tenney	3/1/2023	1.4	Allocate invoices to pre and post petition to be included in master AP file
Bridger Tenney	3/1/2023	0.5	Calculate prepetition liabilities in master file
Bridger Tenney	3/1/2023	0.8	Call with K. Montague, B. Tenney (A&M) re: review invoices and AP aging detail
Bridger Tenney	3/1/2023	0.5	Prepare summary of AP liabilities broken down by service date
Bridger Tenney	3/1/2023	0.6	Review schedule of liabilities for duplicate payments
Bridger Tenney	3/1/2023	1.0	Review invoice and AP Data in QBO
Bridger Tenney	3/1/2023	0.8	Search shared files for payment confirmation for outstanding invoice

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Professional	Date	Hours	Activity
Christopher Sullivan	3/1/2023	0.9	Review support schedule for potential Alameda internal notes receivable
Christopher Sullivan	3/1/2023	0.8	Review support schedule for potential Alameda external notes receivable
Christopher Sullivan	3/1/2023	0.9	Review support schedule for potential Alameda cash accounts
Christopher Sullivan	3/1/2023	0.7	Review updates to collateral schedule supporting 3rd party loans payable at the Alameda silo
Christopher Sullivan	3/1/2023	1.9	Review support schedule for potential Alameda crypto assets receivable
Christopher Sullivan	3/1/2023	2.2	Update asset assumptions notes for the Alameda silo
Christopher Sullivan	3/1/2023	0.8	Update claims notes for Alameda silo in BoD presentation
Claire Myers	3/1/2023	1.4	Compare GDPR and customers to list of insiders for litigation team
Claire Myers	3/1/2023	1.5	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses and statements and schedules draft presentations
Claire Myers	3/1/2023	1.2	Analyze vendors from open accounts payable for schedule F
Claire Myers	3/1/2023	1.6	Summarize all responses from SOFA information requests
Claire Myers	3/1/2023	1.0	Working session with S. Kotarba, R. Esposito, L. Francis, and C. Myers (A&M) re: responses from the SOFA question outreach responses
Claire Myers	3/1/2023	0.8	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses
Claire Myers	3/1/2023	2.8	Analyze responses from SOFA questions information requests for statements and schedules for WRS and European entities
Claire Myers	3/1/2023	1.7	Analyze responses from SOFA questions information requests for statements and schedules for Ledger entities
Claire Myers	3/1/2023	0.4	Meeting with M. Cilia (RLKS), S. Kotarba, L. Francis, and C. Myers (A&M) regarding SOFA and schedules drafts and progress tracking
Claire Myers	3/1/2023	0.5	Discussion with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding SOFA outreach responses
Claire Myers	3/1/2023	0.8	Organize S&S drafts and summaries for RLSK and litigation team
Claudia Sigman	3/1/2023	0.4	Prepare updates to list of insiders to report payments on SOFA 4
Claudia Sigman	3/1/2023	2.9	Review payroll data to report payments on SOFA 4
Claudia Sigman	3/1/2023	2.1	Review historical income statements for schedules and statements
Claudia Sigman	3/1/2023	0.6	Review list of directors and officers re: redactions on schedules and statements

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Professional	Date	Hours	Activity
Claudia Sigman	3/1/2023	1.3	Prepare SOFA 4 summary file of individual insiders for schedules and statements
Claudia Sigman	3/1/2023	0.9	Prepare updates to SOFA 9 based on review of transaction data
Claudia Sigman	3/1/2023	1.1	Review employee loan information to report as insider payments on statements
Claudia Sigman	3/1/2023	1.2	Prepare updates to Statements question 1 & 2 based on updated income statements
Claudia Sigman	3/1/2023	2.8	Prepare updates to Statements questions based on company data request responses
Cole Broskay	3/1/2023	0.3	Meeting with M. Cilia (RLKS), R. Gordon, J. Sequeira, M. Jones, C. Broskay, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: dormant entities statements and schedules review
Cole Broskay	3/1/2023	0.4	Meeting with R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M) to review dormant entities and statements and schedules overview
Cole Broskay	3/1/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
David Slay	3/1/2023	2.3	Update Statements & Schedule deck based on comments from C. Sullivan (A&M)
David Slay	3/1/2023	2.5	Working session w/ J. Gonzalez & D. Slay (A&M) re: Statements & schedule BoD deck updates
David Slay	3/1/2023	1.7	Consolidate and update claims and assets in the statements & schedules model
David Slay	3/1/2023	1.3	Identify errors in the support model and update formulas to ensure accuracy
Johnny Gonzalez	3/1/2023	2.5	Working session w/ J. Gonzalez & D. Slay (A&M) re: Statements & schedule BoD deck updates
Johnny Gonzalez	3/1/2023	2.6	Model the Alameda balance sheet investments for the statements and schedules materials
Johnny Gonzalez	3/1/2023	1.6	Update the Statements and schedules presentation based on an updated Alameda balance sheet
Johnny Gonzalez	3/1/2023	2.8	Update the Statements and schedules model based on an updated Alameda balance sheet
Joseph Sequeira	3/1/2023	0.4	Meeting with R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M) to review dormant entities and statements and schedules overview
Joseph Sequeira	3/1/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Joseph Sequeira	3/1/2023	0.3	Meeting with M. Cilia (RLKS), R. Gordon, J. Sequeira, M. Jones, C. Broskay, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: dormant entities statements and schedules review
Julian Lee	3/1/2023	0.3	Correspond with team on donation tracing
Julian Lee	3/1/2023	0.8	Review of donations tracing workpaper

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Julian Lee	3/1/2023	0.2	Review list of donations by debtor entity
Julian Lee	3/1/2023	0.7	Teleconference with J. Lee, A. Helal, M. Ryan II (A&M) regarding Cash Donations bank support
Katie Montague	3/1/2023	0.7	Correspond with CMS team regarding status of prepetition invoice consolidation
Katie Montague	3/1/2023	1.8	Update prepetition invoice tracking file for WRS silo entities
Katie Montague	3/1/2023	0.4	Reconcile invoices provided by Ledger Prime to prepetition invoice file for statements and schedules
Katie Montague	3/1/2023	0.8	Call with K. Montague, B. Tenney (A&M) re: review invoices and AP aging detail
Kevin Kearney	3/1/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Luke Francis	3/1/2023	0.4	Meeting with S. Kotarba, and L. Francis (A&M) re: S&S updates for fund and equity investments and scheduling of assets
Luke Francis	3/1/2023	1.9	Updates to Schedule Investment answers for equity
Luke Francis	3/1/2023	1.4	Analysis of token receivables and valuation to petition date
Luke Francis	3/1/2023	0.7	Meeting w/ S. Kotarba, and L. Francis (A&M) re: S&S dormant entities presentation materials review
Luke Francis	3/1/2023	0.3	Meeting w/ S. Kotarba, and L. Francis (A&M) re: S&S active entities presentation materials review
Luke Francis	3/1/2023	1.8	Updates to SOFA Investment answers for equity
Luke Francis	3/1/2023	0.4	Meeting with M. Cilia (RLKS), S. Kotarba, L. Francis, and C. Myers (A&M) regarding SOFA and schedules drafts and progress tracking
Luke Francis	3/1/2023	1.2	Review of exited investments and potential locked proceeds
Luke Francis	3/1/2023	1.0	Working session with S. Kotarba, R. Esposito, L. Francis, and C. Myers (A&M) re: responses from the SOFA question outreach responses
Luke Francis	3/1/2023	0.9	Working session w/ T. DiNatale and L. Francis (A&M) re: Ventures balance sheet review and mapping
Luke Francis	3/1/2023	1.4	Updates to SOFA Investment answers for funds
Luke Francis	3/1/2023	0.3	Meeting with M. Cilia (RLKS), R. Gordon, J. Sequeira, M. Jones, C. Broskay, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: dormant entities statements and schedules review
Luke Francis	3/1/2023	1.3	Updates to Schedule Investment answers for funds
Mackenzie Jones	3/1/2023	0.3	Meeting with M. Cilia (RLKS), R. Gordon, J. Sequeira, M. Jones, C. Broskay, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: dormant entities statements and schedules review

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Professional	Date	Hours	Activity
Mackenzie Jones	3/1/2023	0.4	Meeting with R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M) to review dormant entities and statements and schedules overview
Mark Zeiss	3/1/2023	1.8	Review payments prior to bankruptcy for FTX Japan and related entities for Statements Question 3 filings
Mark Zeiss	3/1/2023	1.1	Revise Customer exhibits for Schedules Filings for Unsecured Claims
Mark Zeiss	3/1/2023	2.6	Review payments prior to bankruptcy for FTX Europe and related entities for Statements Question 3 filings
Mark Zeiss	3/1/2023	2.2	Revise payments prior to bankruptcy for FTX Europe and related entities for Statements Question 3 filings
Mark Zeiss	3/1/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Mark Zeiss	3/1/2023	2.7	Revise Statements Question 9 filings per FTX entity for Donations to third parties
Matthew Ryan II	3/1/2023	1.2	Identify bank statement support for Paperbird cash donations
Matthew Ryan II	3/1/2023	0.7	Teleconference with J. Lee, A. Helal, M. Ryan II (A&M) regarding Cash Donations bank support
Matthew Ryan II	3/1/2023	3.2	Identify bank statement support for WRS cash donations
Matthew Ryan II	3/1/2023	3.3	Consolidate bank statement support for WRS cash donations
Michael Shanahan	3/1/2023	0.7	Review donation schedule to plan tracing analysis
Nicole Simoneaux	3/1/2023	1.1	Analyze per-employee payroll actuals for liabilities
Nicole Simoneaux	3/1/2023	2.2	Collect payroll actuals for SOFAs
Rob Esposito	3/1/2023	0.5	Review of dormant entity data to prepare for meeting
Rob Esposito	3/1/2023	2.3	Review and analysis of the SOFA data provided by FTX employees
Rob Esposito	3/1/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Rob Esposito	3/1/2023	0.7	Prepare detailed updates to the draft global notes
Rob Esposito	3/1/2023	0.5	Discussion with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding SOFA outreach responses
Rob Esposito	3/1/2023	1.1	Working session on global notes with S. Kotarba, R. Esposito, R. Gordon(A&M)
Rob Esposito	3/1/2023	1.1	Work on and distribute Statement of Financial Affairs data and follow-up to FTX employees
Rob Esposito	3/1/2023	1.2	Discussion between R. Gordon, R. Esposito (A&M) over SOFA revenue and transfers questions

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Professional	Date	Hours	Activity
Rob Esposito	3/1/2023	1.0	Working session with S. Kotarba, R. Esposito, L. Francis, and C. Myers (A&M) re: responses from the SOFA question outreach responses
Rob Esposito	3/1/2023	1.1	Prepare detailed follow-up requests for SOFA data
Rob Esposito	3/1/2023	0.9	Management of team tasks and workstreams for Statements and Schedules
Robert Gordon	3/1/2023	0.9	Read through latest clean version of Global Notes
Robert Gordon	3/1/2023	0.3	Prepare for schedule status discussion by drafting open items list
Robert Gordon	3/1/2023	0.4	Meeting with R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M) to review dormant entities and statements and schedules overview
Robert Gordon	3/1/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Robert Gordon	3/1/2023	0.4	Prepare for working session on global notes by continuing make comments and edit the live file
Robert Gordon	3/1/2023	1.2	Discussion between R. Gordon, R. Esposito(A&M) over SOFA revenue and transfers questions
Robert Gordon	3/1/2023	1.1	Review Dormant company list and supporting documentation
Robert Gordon	3/1/2023	0.3	Meeting with M. Cilia (RLKS), R. Gordon, J. Sequeira, M. Jones, C. Broskay, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: dormant entities statements and schedules review
Robert Gordon	3/1/2023	0.7	Prepare for Ventures walkthrough by review A/B schedule
Robert Gordon	3/1/2023	1.1	Working session on global notes with S. Kotarba, R. Esposito, R. Gordon(A&M)
Steve Kotarba	3/1/2023	0.3	Meeting w/ S. Kotarba, and L. Francis (A&M) re: S&S active entities presentation materials review
Steve Kotarba	3/1/2023	0.7	Meeting w/ S. Kotarba, and L. Francis (A&M) re: S&S dormant entities presentation materials review
Steve Kotarba	3/1/2023	1.0	Working session with S. Kotarba, R. Esposito, L. Francis, and C. Myers (A&M) re: responses from the SOFA question outreach responses
Steve Kotarba	3/1/2023	0.4	Meeting with S. Kotarba, and L. Francis (A&M) re: S&S updates for fund and equity investments and scheduling of assets
Steve Kotarba	3/1/2023	1.1	Working session on global notes with S. Kotarba, R. Esposito, R. Gordon(A&M)
Steve Kotarba	3/1/2023	1.4	Review new responses re SOFA questions and incorporate
Steve Kotarba	3/1/2023	0.4	Meeting with M. Cilia (RLKS), S. Kotarba, L. Francis, and C. Myers (A&M) regarding SOFA and schedules drafts and progress tracking
Steve Kotarba	3/1/2023	0.9	Working session w/ T. DiNatale and L. Francis (A&M) re: Ventures balance sheet review and mapping

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Professional	Date	Hours	Activity
Steve Kotarba	3/1/2023	0.8	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses
Steve Kotarba	3/1/2023	1.5	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses and statements and schedules draft presentations
Steve Kotarba	3/1/2023	0.3	Meeting with M. Cilia (RLKS), R. Gordon, J. Sequeira, M. Jones, C. Broskay, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: dormant entities statements and schedules review
Steve Kotarba	3/1/2023	0.5	Discussion with S. Kotarba, R. Esposito, and C. Myers (A&M) regarding SOFA outreach responses
Trevor DiNatale	3/1/2023	2.1	Analyze updated Ventures silo asset account recs for inclusion in Schedule AB
Trevor DiNatale	3/1/2023	1.3	Review trade payable detail for WRS silo for inclusion in liability schedules
Trevor DiNatale	3/1/2023	0.6	Perform review on Ventures token received and receivable accounts
Trevor DiNatale	3/1/2023	0.9	Working session w/ T. DiNatale and L. Francis (A&M) re: Ventures balance sheet review and mapping
Trevor DiNatale	3/1/2023	1.4	Review crypto assets for FTX Trading for inclusion in asset schedule
Trevor DiNatale	3/1/2023	0.9	Update Ventures asset summary review presentation
Trevor DiNatale	3/1/2023	2.6	Prepare updated asset scheduled summary tracker for RLKS review
Trevor DiNatale	3/1/2023	0.8	Review FTX Trading investment detail to properly map assets for Sch. A/B
Trevor DiNatale	3/1/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Trevor DiNatale	3/1/2023	0.9	Review Venture silo loan receivables for inclusion in asset disclosures
Trevor DiNatale	3/1/2023	0.9	Analyze venture token and fund investment summary exhibit
Trevor DiNatale	3/1/2023	2.3	Review updated petition date balance sheet detail for dotcom silos
Trevor DiNatale	3/1/2023	1.1	Review trade payable detail for Alameda silo for inclusion in liability schedules
Trevor DiNatale	3/1/2023	0.3	Meeting with M. Cilia (RLKS), R. Gordon, J. Sequeira, M. Jones, C. Broskay, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: dormant entities statements and schedules review
Andrey Ulyanenko	3/2/2023	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, M. Zeiss, B. Parker) re: Tax Charitable Contributions
Brandon Parker	3/2/2023	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, M. Zeiss, B. Parker) re: Tax Charitable Contributions
Bridger Tenney	3/2/2023	0.8	Create summary of entities with completed AP data

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Bridger Tenney	3/2/2023	0.5	Participate in call with K. Montague, B. Tenney (A&M) re: balance sheet and AP aging reconciliation
Bridger Tenney	3/2/2023	0.6	Summarize prepetition liabilities by business silo
Bridger Tenney	3/2/2023	0.8	Create calculations check for AP balances on the balance sheet and current master AP file
Bridger Tenney	3/2/2023	0.9	Analyze balance sheet data that connects to AP aging detail
Bridger Tenney	3/2/2023	0.9	Review prepetition liabilities summary tab for every entity
Bridger Tenney	3/2/2023	1.0	Consolidate all prepetition liabilities into a single file
Bridger Tenney	3/2/2023	1.1	Build variance summary from AP aging to balance sheet line items
Bridger Tenney	3/2/2023	0.7	Summarize balance sheet reconciliation process
Christopher Sullivan	3/2/2023	0.6	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck walk through
Christopher Sullivan	3/2/2023	2.8	Review and provide comments to latest draft of the statements and schedules deck
Christopher Sullivan	3/2/2023	1.8	Revisions to schedules and statements BoD deck
Christopher Sullivan	3/2/2023	1.7	Utilize revised schedules support file for updates to BoD presentation
Christopher Sullivan	3/2/2023	0.6	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck updates
Christopher Sullivan	3/2/2023	0.8	Meeting w/ R. Gordon, K. Kearney, J. Sequeira, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck review
Claire Myers	3/2/2023	1.9	Update SOFA and Schedules answers on SOFA forms for drafts
Claire Myers	3/2/2023	1.2	Meeting w/ M. Cilia (FTX), M. Zeiss, S. Kotarba, and C. Myers (A&M) to discuss statements and schedules status
Claire Myers	3/2/2023	2.8	Summarize all responses from SOFA information requests
Claire Myers	3/2/2023	2.4	Analyze addresses from document analysis to update the master mailing list
Claire Myers	3/2/2023	0.8	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses
Claire Myers	3/2/2023	1.4	Analyze indemnification agreements for schedule F
Claire Myers	3/2/2023	0.8	Analyze cash payments from bank statements in order to find insider payments
Claudia Sigman	3/2/2023	0.9	Perform updates on income statement tracker based on updated 2022 financials

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Professional	Date	Hours	Activity
Claudia Sigman	3/2/2023	2.7	Analyze payroll data for insider payments to report on statements question 4
Claudia Sigman	3/2/2023	0.8	Prepare updates to list of insiders to report payments on SOFA 4
Claudia Sigman	3/2/2023	2.2	Review historical income statements for revenue to report on SOFA 1 & 2
Claudia Sigman	3/2/2023	2.1	Review and update statements based on SOFA question outreach responses
Claudia Sigman	3/2/2023	0.4	Working session with S. Kotarba, L. Francis, M. Zeiss, C. Sigman re: visuals and presentation set up for SOFA 3-4
Claudia Sigman	3/2/2023	1.6	Perform updates on SOFA 4 summary file of individual insiders based on review of payroll data
Claudia Sigman	3/2/2023	0.9	Analyze statements data responses in preparation for SOFA updates
Claudia Sigman	3/2/2023	1.9	Review cash database to report insider payments on SOFA 4
David Slay	3/2/2023	2.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: revisions to the statements & schedule BoD deck
David Slay	3/2/2023	2.0	Summarize Assets and Claims model into new format based on comments for S&S BoD deck
David Slay	3/2/2023	0.6	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck walk through
David Slay	3/2/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: Silo assets and claims summaries
David Slay	3/2/2023	1.2	Update claims slides in the S&S deck for meeting
David Slay	3/2/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: address comments for distribution of statements & schedule BoD deck
David Slay	3/2/2023	0.6	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck updates
David Slay	3/2/2023	0.8	Meeting w/ R. Gordon, K. Kearney, J. Sequeira, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck review
David Slay	3/2/2023	1.2	Develop commentary for the detailed assets slides for S&S BoD deck
David Slay	3/2/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates to the statements & schedule BoD deck
David Slay	3/2/2023	0.2	Discussion w/ K. Kearney & D. Slay (A&M) re: Alameda collateral assets
David Slay	3/2/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Statements & schedules next steps
Hudson Trent	3/2/2023	0.3	Correspond with A&M case management personnel regarding statements and schedules materials
Johnny Gonzalez	3/2/2023	0.8	Meeting w/ R. Gordon, K. Kearney, J. Sequeira, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck review

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/2/2023	0.4	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Statements & schedules next steps
Johnny Gonzalez	3/2/2023	0.6	Create the Alameda balance sheet investments slide for the statements and schedules materials
Johnny Gonzalez	3/2/2023	0.6	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck updates
Johnny Gonzalez	3/2/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates to the statements & schedule BoD deck
Johnny Gonzalez	3/2/2023	1.7	Create graphics for the assets section of the board deck
Johnny Gonzalez	3/2/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: Silo assets and claims summaries
Johnny Gonzalez	3/2/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: address comments for distribution of statements & schedule BoD deck
Johnny Gonzalez	3/2/2023	1.9	Incorporate latest management changes to the assets and claims sections of the board deck
Johnny Gonzalez	3/2/2023	2.4	Create graphics for the claims section of the board deck
Johnny Gonzalez	3/2/2023	0.6	Meeting w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck walk through
Johnny Gonzalez	3/2/2023	2.3	Working session w/ J. Gonzalez & D. Slay (A&M) re: revisions to the statements & schedule BoD deck
Jon Chan	3/2/2023	0.7	Working session with R. Esposito, L. Francis, and J. Chan (A&M) re: SOFA answers for outstanding entities
Joseph Sequeira	3/2/2023	0.8	Meeting w/ R. Gordon, K. Kearney, J. Sequeira, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck review
Katie Montague	3/2/2023	0.5	Participate in call with K. Montague, B. Tenney (A&M) re: balance sheet and AP aging reconciliation
Kevin Kearney	3/2/2023	0.8	Meeting w/ R. Gordon, K. Kearney, J. Sequeira, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck review
Kevin Kearney	3/2/2023	0.2	Discussion w/ K. Kearney & D. Slay (A&M) re: Alameda collateral assets
Luke Francis	3/2/2023	0.7	Working session with R. Esposito, L. Francis, and J. Chan (A&M) re: SOFA answers for outstanding entities
Luke Francis	3/2/2023	2.2	Updates to Schedule Investment answers for tokens
Luke Francis	3/2/2023	1.1	Updates to SOFA 3 and SOFA 4 summary decks and review material
Luke Francis	3/2/2023	1.2	Working session with R. Esposito, L. Francis (A&M) re: SOFA answers for outstanding entities
Luke Francis	3/2/2023	0.4	Working session with S. Kotarba, L. Francis, M. Zeiss, C. Sigman re: visuals and presentation set up for SOFA 3-4
Luke Francis	3/2/2023	1.6	Review of client provided SOFA responses and updates to Summary tracker

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Professional	Date	Hours	Activity
Mark Zeiss	3/2/2023	1.9	Draft Statements Question 9 filings answer for donations in the past two years
Mark Zeiss	3/2/2023	2.3	Draft Statements Question 3 filings answer for payments in the 90 days before bankruptcy for FTX Japan entities
Mark Zeiss	3/2/2023	1.8	Draft Statements Question 3 filings answer for payments in the 90 days before bankruptcy for FTX European entities
Mark Zeiss	3/2/2023	0.4	Working session with S. Kotarba, L. Francis, M. Zeiss, C. Sigman re: visuals and presentation set up for SOFA 3-4
Mark Zeiss	3/2/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Mark Zeiss	3/2/2023	1.6	Review QuickBooks payments for Statements Question 3 filings
Mark Zeiss	3/2/2023	0.8	Revise Schedules filings for Customer Liabilities Exhibits
Mark Zeiss	3/2/2023	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, M. Zeiss, B. Parker) re: Tax Charitable Contributions
Mark Zeiss	3/2/2023	1.2	Meeting w/ M. Cilia (FTX), M. Zeiss, S. Kotarba, and C. Myers (A&M) to discuss statements and schedules status
Mark Zeiss	3/2/2023	0.7	Draft Statements Question 3 filings answer for payments in the 90 days before bankruptcy for specific transferees
Matthew Ryan II	3/2/2023	2.8	Identify bank statement support for WRSS cash donations
Matthew Ryan II	3/2/2023	2.7	Identify recipients of FTX Foundation grants and charitable activities
Matthew Ryan II	3/2/2023	0.4	Identify bank statement support for WRS cash donations
Matthew Ryan II	3/2/2023	1.1	Search for donations made to Stephen Curry Eat Play Learn foundation post July 2022
Michael Shanahan	3/2/2023	0.6	Review status of cash donations tracing analysis
Nicole Simoneaux	3/2/2023	2.3	Compile employee data for SOFAs listing
Nicole Simoneaux	3/2/2023	1.2	Refine payroll prepetition liabilities analysis
Rob Esposito	3/2/2023	1.7	Review and analysis of draft Schedules of Assets and Liabilities
Rob Esposito	3/2/2023	1.2	Working session with R. Esposito, L. Francis (A&M) re: SOFA answers for outstanding entities
Rob Esposito	3/2/2023	0.4	Working session with S. Kotarba, L. Francis, M. Zeiss, C. Sigman re: visuals and presentation set up for SOFA 3-4
Rob Esposito	3/2/2023	2.2	Work on statements and schedule overview presentation for FTX management
Rob Esposito	3/2/2023	0.5	Initial discussion with M. Cilia(RLKS), R. Gordon, R. Esposito(A&M) to review global notes

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Professional	Date	Hours	Activity
Rob Esposito	3/2/2023	0.4	Work on and follow-up with respect to insider payments at Ledger entities
Rob Esposito	3/2/2023	0.7	Update meeting with R. Esposito, R. Gordon(A&M) to determine schedule D & F mapping for Alameda
Rob Esposito	3/2/2023	0.7	Working session with R. Esposito, L. Francis, and J. Chan (A&M) re: SOFA answers for outstanding entities
Rob Esposito	3/2/2023	0.6	Conference with R Esposito (A&M) and J Bavaud (FTX) to discuss the SOFA responses for FTX EU Ltd
Rob Esposito	3/2/2023	0.7	Work on insider data collections for Statement of Financial Affairs disclosures
Rob Esposito	3/2/2023	1.0	Prepare for and compile data for Venture Schedules meeting
Rob Esposito	3/2/2023	0.7	Meeting with M Cilia (RLKS) R Esposito, K Kearney and C Broskay (A&M) to review and discuss the Ventures balance sheets
Rob Esposito	3/2/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Rob Esposito	3/2/2023	0.6	Prepare follow-up requests to FTX management for Statement of Financial Affairs disclosures
Rob Esposito	3/2/2023	0.5	Management and review of Statements and Schedules related tasks and workstreams
Robert Gordon	3/2/2023	0.5	Initial discussion with M. Cilia (RLKS), R. Gordon, R. Esposito(A&M) to review global notes
Robert Gordon	3/2/2023	0.8	Meeting w/ R. Gordon, K. Kearney, J. Sequeira, J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck review
Robert Gordon	3/2/2023	0.7	Update meeting with R. Esposito, R. Gordon(A&M) to determine schedule D & F mapping for Alameda
Steve Kotarba	3/2/2023	0.8	Working session with C. Myers and S. Kotarba (A&M) regarding SOFA responses
Steve Kotarba	3/2/2023	1.5	Update SOFA by-question update for FTX contact responses
Steve Kotarba	3/2/2023	0.4	Working session with S. Kotarba, L. Francis, M. Zeiss, C. Sigman re: visuals and presentation set up for SOFA 3-4
Steve Kotarba	3/2/2023	1.4	Updates to schedules re Dotcom silo
Steve Kotarba	3/2/2023	1.7	Update SOFA responses to reflect new information from FTX contacts
Steve Kotarba	3/2/2023	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, M. Zeiss, B. Parker) re: Tax Charitable Contributions
Steve Kotarba	3/2/2023	1.2	Meeting w/ M. Cilia (FTX), M. Zeiss, S. Kotarba, and C. Myers (A&M) to discuss statements and schedules status
Trevor DiNatale	3/2/2023	0.8	Update deposit and prepaid detail for asset disclosures
Trevor DiNatale	3/2/2023	0.7	Update real property asset exhibit for Schedule AB

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Professional	Date	Hours	Activity
Trevor DiNatale	3/2/2023	0.3	Meeting with R. Gordon, K. Kearney, C. Broskay, J. Sequeira, R. Esposito, T. DiNatale, and M. Zeiss, (A&M) re: dotcom and ventures S&S updates
Trevor DiNatale	3/2/2023	1.9	Prepare variance summary from traceable wallet detail to balance sheet data
Trevor DiNatale	3/2/2023	1.1	Update master asset account and schedule detail tracker for internal review
Trevor DiNatale	3/2/2023	2.3	Prepare exhibit of crypto asset holdings for inclusion in Schedule AB
Trevor DiNatale	3/2/2023	2.3	Analyze crypto asset holdings and balances
Trevor DiNatale	3/2/2023	2.4	Prepare updated dotcom asset summary review file
Trevor DiNatale	3/2/2023	0.9	Update and categorize intangible asset accounts for inclusion in Schedules
Trevor DiNatale	3/2/2023	2.2	Review finalized dotcom petition date balance sheet detail
Trevor DiNatale	3/2/2023	1.3	Review dotcom Schedule AB drafts
Aly Helal	3/3/2023	1.9	Collect Bank Statements for new FTX Partner Donations identified
Bridger Tenney	3/3/2023	0.9	Calculate total AP outstanding as of petition date for each entity
Bridger Tenney	3/3/2023	0.8	Edit analysis for prepetition liabilities separated by business silo
Bridger Tenney	3/3/2023	0.8	Update current status for each entity in prepetition liabilities file
Bridger Tenney	3/3/2023	0.9	Review QBO for entities without AP data
Christopher Sullivan	3/3/2023	1.3	Updates to Dotcom claims section of the schedules and statements BoD deck
Christopher Sullivan	3/3/2023	1.1	Updates to WRS claims section of the schedules and statements BoD deck
Christopher Sullivan	3/3/2023	1.7	Review updated commentary in the schedules and statements BoD deck
Christopher Sullivan	3/3/2023	0.9	Updates to Alameda claims section of the schedules and statements BoD deck
Christopher Sullivan	3/3/2023	1.9	Updates to assets section of the schedules and statements BoD deck
Christopher Sullivan	3/3/2023	1.6	Provide comments for consolidated claims and assets schedules for the BoD deck
Claire Myers	3/3/2023	1.9	Compare parties in affidavits of service to customer matrix to determine redaction
Claire Myers	3/3/2023	0.4	Discussion between C. Myers (A&M) and D. Mapplethorpe (Kroll) re: redaction for affidavits of service

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Professional	Date	Hours	Activity
Claire Myers	3/3/2023	0.4	Meeting with A&M team regarding statements and schedules priority workstreams
Claire Myers	3/3/2023	1.7	Update redactions in affidavits of service to redactions given by litigation team
Claire Myers	3/3/2023	2.3	Compare parties in affidavits of service to PII in order to determine public ally disclosed parties for redaction
Claudia Sigman	3/3/2023	1.9	Review historical disbursements for debtor payments to directors and officers
Claudia Sigman	3/3/2023	1.8	Prepare updates to Statements questions based on company data request responses
Claudia Sigman	3/3/2023	2.1	Review historical income statements for inclusion in Statement questions
Claudia Sigman	3/3/2023	0.6	Working session with S. Kotarba and C. Sigman (A&M) regarding income statement review for SOFA 1 & 2
Claudia Sigman	3/3/2023	1.1	Prepare SOFA 1 & 2 summary deck in preparation for filing schedules and statements
Claudia Sigman	3/3/2023	0.4	Meeting with A&M team regarding statements and schedules priority workstreams
Claudia Sigman	3/3/2023	1.4	Prepare SOFA 4 summary file for external review
Claudia Sigman	3/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Cole Broskay	3/3/2023	0.6	Meeting with M. Cilia (RLKS), R. Gordon, S. Kotarba, C. Broskay, and T. DiNatale (A&M) to walkthrough Dotcom Statements and Schedules
David Slay	3/3/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: review S&S deck prior to distribution and update formatting
David Slay	3/3/2023	1.6	Update formatting and charts with new financials from accounting
David Slay	3/3/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: update statements and schedules deck tables and charts based on comments
David Slay	3/3/2023	2.1	Working session w/ J. Gonzalez & D. Slay (A&M) re: revise schedules and statements BoD deck for updated financials
Douglas Lewandowski	3/3/2023	0.7	Discussion with D. Lewandowski and L. Konig (A&M) re: customer schedule
Douglas Lewandowski	3/3/2023	0.5	Conference with R Esposito, L Konig, S Kotarba, D Lewandowski, K Ramanathan and M Zeiss (A&M) to discuss customer liabilities and exhibits
Douglas Lewandowski	3/3/2023	0.6	Discussion with R. Esposito and D. Lewandowski (A&M) re: loan payables and schedule D/F
Hudson Trent	3/3/2023	1.5	Prepare updated materials related to statements and schedules
Johnny Gonzalez	3/3/2023	0.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: review S&S deck prior to distribution and update formatting

Exhibit D

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/3/2023	1.0	Incorporate management commentary to the S&S presentation
Johnny Gonzalez	3/3/2023	2.1	Working session w/ J. Gonzalez & D. Slay (A&M) re: revise schedules and statements BoD deck for updated financials
Johnny Gonzalez	3/3/2023	1.7	Development of a cash bridge from Petition Date
Johnny Gonzalez	3/3/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: update statements and schedules deck tables and charts based on comments
Johnny Gonzalez	3/3/2023	1.3	Draft commentary for the S&S presentation
Julian Lee	3/3/2023	0.9	Call with M. Shanahan and J. Lee (A&M) regarding donation tracing workpaper
Kumanan Ramanathan	3/3/2023	0.5	Conference with R Esposito, L Konig, S Kotarba, D Lewandowski, K Ramanathan and M Zeiss (A&M) to discuss customer liabilities and exhibits
Laureen Ryan	3/3/2023	0.5	Call with L. Ryan, S. Kotarba, M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments
Louis Konig	3/3/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson (A&M) to discuss conversion of balances to PDF for purposes of filing
Louis Konig	3/3/2023	0.7	Discussion with D. Lewandowski and L. Konig (A&M) regarding customer schedule
Luke Francis	3/3/2023	1.2	Updates to SOFA 13 for other transfers
Luke Francis	3/3/2023	0.7	Updates to SOFA questions based on client responses
Luke Francis	3/3/2023	1.5	Updates to liabilities schedules for investments and unfunded capital
Luke Francis	3/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Mark Zeiss	3/3/2023	1.8	Revise Schedules filings for Customer Liabilities Exhibits
Mark Zeiss	3/3/2023	2.3	Review QuickBooks payments for Statements Question 3 filings
Mark Zeiss	3/3/2023	1.9	Draft Statements Question 9 filings answer for donations in the past two years
Mark Zeiss	3/3/2023	0.5	Conference with R Esposito, L Konig, S Kotarba, D Lewandowski, K Ramanathan and M Zeiss (A&M) to discuss customer liabilities and exhibits
Mark Zeiss	3/3/2023	2.1	Prepare memo of sources and methods for Statements Question 3 filings
Matthew Ryan II	3/3/2023	0.4	Review new found donations from counterparty Search
Matthew Ryan II	3/3/2023	2.6	Search for counterparties within Counterpart search terms (combined) Query results excel spreadsheet

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Professional	Date	Hours	Activity
Matthew Ryan II	3/3/2023	1.1	Move over newly found unknown cash donation bank statements
Matthew Ryan II	3/3/2023	0.3	Review new cash donations with previously known donations
Matthew Ryan II	3/3/2023	0.7	Identify unknown cash donations made to organizations through bank transactions
Matthew Ryan II	3/3/2023	0.4	Identify journal entries of cash donations relating to "Music for Movements" organization
Michael Shanahan	3/3/2023	0.5	Call with L. Ryan, S. Kotarba, M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments
Michael Shanahan	3/3/2023	0.9	Call with M. Shanahan and J. Lee (A&M) regarding donation tracing workpaper
Nicole Simoneaux	3/3/2023	0.3	Address inquiries on prepetition payroll analysis
Nicole Simoneaux	3/3/2023	1.2	Finalize prepetition payroll liability analysis
Patrick McGrath	3/3/2023	0.5	Call with L. Ryan, S. Kotarba, M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments
Peter Kwan	3/3/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson (A&M) to discuss conversion of balances to PDF for purposes of filing
Peter Kwan	3/3/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson to discuss conversion of balances to PDF for purposes of filing
Ritchine Guerrier	3/3/2023	2.4	Prepare FTX Eu Ltd payment files for SOFA 3 disclosure
Ritchine Guerrier	3/3/2023	2.8	Contract update and reconciliation for Schedule and Statements
Rob Esposito	3/3/2023	0.4	Discussion with R. Esposito, R. Gordon(A&M) over management presentation for Schedules
Rob Esposito	3/3/2023	1.1	Review and detailed updates to the insider and creditor payment presentation
Rob Esposito	3/3/2023	0.5	Conference with R Esposito, L Konig, S Kotarba, D Lewandowski, K Ramanathan and M Zeiss (A&M) to discuss customer liabilities and exhibits
Rob Esposito	3/3/2023	0.6	Discussion with R. Esposito and D. Lewandowski (A&M) re: loan payables and schedule D/F
Rob Esposito	3/3/2023	0.4	Meeting with A&M team regarding statements and schedules priority workstreams
Rob Esposito	3/3/2023	1.5	Review and analysis of customer liability data
Rob Esposito	3/3/2023	1.2	Work on Statements and Schedules presentation for meeting with management
Rob Esposito	3/3/2023	1.8	Work on Statement of Financial Affairs data for response and follow-up to FTX management
Robert Gordon	3/3/2023	0.8	Prepare for Trading Ltd balance sheet walkthrough

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Professional	Date	Hours	Activity
Robert Gordon	3/3/2023	0.4	Discussion with R. Esposito, R. Gordon(A&M) over management presentation for Schedules
Robert Gordon	3/3/2023	0.6	Read through foreign litigation listing for SOFA and Schedules
Robert Gordon	3/3/2023	0.6	Meeting with M. Cilia (RLKS), R. Gordon, S. Kotarba, C. Broskay, and T. DiNatale (A&M) to walkthrough Dotcom Statements and Schedules
Robert Johnson	3/3/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson (A&M) to discuss conversion of balances to PDF for purposes of filing
Robert Johnson	3/3/2023	0.4	Call with L. Konig, P. Kwan, R. Johnson to discuss conversion of balances to PDF for purposes of filing
Steve Kotarba	3/3/2023	0.6	Working session with S. Kotarba and C. Sigman (A&M) regarding income statement review for SOFA 1 & 2
Steve Kotarba	3/3/2023	0.8	Reconcile research re recovery actions to identified payment detail
Steve Kotarba	3/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Steve Kotarba	3/3/2023	0.5	Call with L. Ryan, S. Kotarba, M. Shanahan and P. McGrath (A&M) regarding 90 day cash and crypto payments
Steve Kotarba	3/3/2023	1.1	Review dotcom silo detail and analysis to prepare for internal review with M. Cilia
Steve Kotarba	3/3/2023	0.5	Conference with R Esposito, L Konig, S Kotarba, D Lewandowski, K Ramanathan and M Zeiss (A&M) to discuss customer liabilities and exhibits
Steve Kotarba	3/3/2023	0.6	Walkthrough of Dotcom Statements and Schedules with M. Cilia (RLKS), R. Gordon, S. Kotarba, C. Broskay, and T. DiNatale (A&M)
Steve Kotarba	3/3/2023	0.6	Discussion with R. Esposito and D. Lewandowski (A&M) re: loan payables and schedule D/F
Steve Kotarba	3/3/2023	0.7	Review, discuss and incorporate additional donations detail
Trevor DiNatale	3/3/2023	1.4	Review updated Alameda silo account reconciliation to update asset and liability detail
Trevor DiNatale	3/3/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Trevor DiNatale	3/3/2023	0.6	Walkthrough of Dotcom Statements and Schedules with M. Cilia (RLKS), R. Gordon, S. Kotarba, C. Broskay, and T. DiNatale (A&M)
Trevor DiNatale	3/3/2023	2.2	Update master asset account and schedule detail tracker for internal review
Trevor DiNatale	3/3/2023	1.3	Review updated Schedule AB drafts prior to sending to RLKS and S&C for review
Trevor DiNatale	3/3/2023	0.9	Update WRSFS asset account mapping for Schedule AB
Trevor DiNatale	3/3/2023	0.4	Meeting with A&M team regarding statements and schedules priority workstreams

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Professional	Date	Hours	Activity
Christopher Sullivan	3/4/2023	1.4	Provide comments for updated claims schedules in the BoD deck
Christopher Sullivan	3/4/2023	1.6	Review updated schedules and statements BoD deck
Claire Myers	3/4/2023	1.9	Incorporate RLKS comments into global notes for statements and schedules
Claire Myers	3/4/2023	1.6	Analyze addresses from document analysis to update the master mailing list
Claire Myers	3/4/2023	2.5	Update SOFA 26 with answers from company representatives' responses
Claire Myers	3/4/2023	0.4	Conference call with Statements & Schedules team to discuss the status of deliverables
Claire Myers	3/4/2023	2.4	Update SOFA answers with answers from company representatives' responses
Claudia Sigman	3/4/2023	2.4	Incorporate updates to Statements questions based on review of historical financials
Claudia Sigman	3/4/2023	0.6	Working session with S. Kotarba and C. Sigman (A&M) regarding income statement review for SOFA 1 & 2
Claudia Sigman	3/4/2023	0.9	Perform updates on SOFA 1 & 2 summary deck in preparation for filing schedules and statements
Claudia Sigman	3/4/2023	2.0	Review historical disbursements for debtor payments to insiders
Claudia Sigman	3/4/2023	1.3	Prepare updates in internal management system for statement questions based on SOFA data responses
Claudia Sigman	3/4/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Claudia Sigman	3/4/2023	1.8	Perform updates on income statement tracker based on updated 2022 financials
Claudia Sigman	3/4/2023	1.6	Prepare updates to SOFA 7 and Schedule F based on foreign litigation review
David Slay	3/4/2023	2.0	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update statements and schedules BoD deck w/ latest financials
David Slay	3/4/2023	1.5	Working session w/ J. Gonzalez & D. Slay (A&M) re: supplemental data revisions for statements and schedules BoD deck
Douglas Lewandowski	3/4/2023	1.2	Working session with D. Lewandowski and R. Guerrier (A&M) re: loans and schedule D
Douglas Lewandowski	3/4/2023	0.6	Discussion with S. Kotarba, R. Esposito and D. Lewandowski (A&M) re: loan payables and schedule D/F
Jared Gany	3/4/2023	1.1	Database analysis to determine qualified payments to insiders and related parties
Jared Gany	3/4/2023	3.1	Process transactions data for all entities to create transactions database
Jared Gany	3/4/2023	1.3	Clean transaction database and tagging line items for potential payments to insiders

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/4/2023	0.6	Revisions to the commentary in the S&S presentation
Johnny Gonzalez	3/4/2023	0.7	Incorporate updated tables in the S&S presentation
Johnny Gonzalez	3/4/2023	1.3	Incorporate latest crypto assets to the S&S presentation
Johnny Gonzalez	3/4/2023	2.0	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update statements and schedules BoD deck w/ latest financials
Johnny Gonzalez	3/4/2023	1.3	Incorporate updated management commentary to the S&S presentation
Johnny Gonzalez	3/4/2023	1.5	Working session w/ J. Gonzalez & D. Slay (A&M) re: supplemental data revisions for statements and schedules BoD deck
Luke Francis	3/4/2023	0.6	Prepare descriptions for SOFA 13 transfers
Luke Francis	3/4/2023	0.6	Conference call with S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale, and L. Francis (A&M) regarding historical disbursements and available payments for inclusion in SOFAs
Luke Francis	3/4/2023	0.4	Conference call with L. Francis and T. DiNatale regarding transfers for inclusion in SOFAs and AP liability detail
Luke Francis	3/4/2023	0.3	Conference with L Francis and R Esposito (A&M) to discuss the SOFA payment presentations
Luke Francis	3/4/2023	1.8	Summary of liabilities and variance between scheduled amounts and TB
Luke Francis	3/4/2023	0.6	Conference call with T. DiNatale and L. Francis (A&M) regarding review of asset classification
Luke Francis	3/4/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Luke Francis	3/4/2023	0.4	Conference call with Statements & Schedules team to discuss the status of deliverables
Mark Zeiss	3/4/2023	1.8	Review QuickBooks payments for Statements Question 4 filings for Insiders in the past year before filing
Mark Zeiss	3/4/2023	2.7	Revise QuickBooks payments for Statements Question 3 filings
Mark Zeiss	3/4/2023	2.3	Review QuickBooks payments for Statements Question 3 filings
Mark Zeiss	3/4/2023	1.1	Prepare data request for bank statements processed for reporting Statements Filing Question 3
Mark Zeiss	3/4/2023	1.2	Prepare data request for QuickBooks payments without readily identifiable counterparties
Mark Zeiss	3/4/2023	0.6	Conference call with S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale, and L. Francis (A&M) regarding historical disbursements and available payments for inclusion in SOFAs
Mark Zeiss	3/4/2023	0.4	Conference call with Statements & Schedules team to discuss the status of deliverables

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Professional	Date	Hours	Activity
Michael Shanahan	3/4/2023	0.9	Review cash tracing analysis related to donations
Ritchine Guerrier	3/4/2023	1.2	Working session with D. Lewandowski and R. Guerrier (A&M) re: loans and schedule D
Ritchine Guerrier	3/4/2023	1.3	Prepare FTX Japan K.K payment files for SOFA 3 disclosure
Ritchine Guerrier	3/4/2023	2.6	Conduct review of Pte Ltd and Quoine Vietnam Co. Ltd payments for SOFA 3 and SOFA 4 disclosure
Ritchine Guerrier	3/4/2023	3.2	Review of FTX Europe AG payments files for SOFA 4 purposes
Ritchine Guerrier	3/4/2023	0.4	Conference call with Statements & Schedules team to discuss the status of deliverables
Rob Esposito	3/4/2023	0.6	Conference call with S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale, and L. Francis (A&M) regarding historical disbursements and available payments for inclusion in SOFAs
Rob Esposito	3/4/2023	0.6	Discussion with S. Kotarba, R. Esposito and D. Lewandowski (A&M) re: loan payables and schedule D/F
Rob Esposito	3/4/2023	0.4	Review of the liabilities summary to provide comments to A&M team
Rob Esposito	3/4/2023	0.4	Conference call with Statements & Schedules team to discuss the status of deliverables
Rob Esposito	3/4/2023	0.3	Review of the draft insider presentation
Rob Esposito	3/4/2023	0.3	Review of draft loan payable data in Schedules D & F
Rob Esposito	3/4/2023	0.3	Conference with L Francis and R Esposito (A&M) to discuss the SOFA payment presentations
Rob Esposito	3/4/2023	1.6	Review and analysis of insider data and source information
Robert Gordon	3/4/2023	0.7	Provide latest comments to the BoD schedules presentation
Steve Kotarba	3/4/2023	2.3	Update review decks re SOFA / Schedule responses
Steve Kotarba	3/4/2023	0.6	Discussion with S. Kotarba, R. Esposito and D. Lewandowski (A&M) re: loan payables and schedule D/F
Steve Kotarba	3/4/2023	2.1	Prepare updated drafts for review
Steve Kotarba	3/4/2023	0.6	Conference call with S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale, and L. Francis (A&M) regarding historical disbursements and available payments for inclusion in SOFAs
Steve Kotarba	3/4/2023	1.6	Update payment disclosures re: statement and schedules
Steve Kotarba	3/4/2023	0.4	Updates to global notes to schedules
Steve Kotarba	3/4/2023	0.6	Working session with S. Kotarba and C. Sigman (A&M) regarding income statement review for SOFA 1 & 2

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Professional	Date	Hours	Activity
Steve Kotarba	3/4/2023	0.4	Conference call with Statements & Schedules team to discuss the status of deliverables
Steve Kotarba	3/4/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Steve Kotarba	3/4/2023	1.1	Prepare updated list of priorities and task list
Steve Kotarba	3/4/2023	0.4	Meeting with A&M team regarding statements and schedules priority workstreams
Trevor DiNatale	3/4/2023	0.7	Update master asset account and schedule detail tracker for internal review
Trevor DiNatale	3/4/2023	0.3	Discussion with S. Kotarba, T. DiNatale, L. Francis and C. Sigman (A&M) regarding Europe employee loans for schedules and statements
Trevor DiNatale	3/4/2023	0.6	Conference call with S. Kotarba, R. Esposito, M. Zeiss, T. DiNatale, and L. Francis (A&M) regarding historical disbursements and available payments for inclusion in SOFAs
Trevor DiNatale	3/4/2023	0.6	Review S&S board presentation materials
Trevor DiNatale	3/4/2023	0.4	Conference call with L. Francis and T. DiNatale regarding transfers for inclusion in SOFAs and AP liability detail
Trevor DiNatale	3/4/2023	0.6	Conference call with T. DiNatale and L. Francis (A&M) regarding review of asset classification
Trevor DiNatale	3/4/2023	0.8	Review updated investments in equity securities and fixed income for inclusion in asset schedules
Trevor DiNatale	3/4/2023	1.1	Update pledged collateral asset detail exhibit for Schedule AB
Trevor DiNatale	3/4/2023	1.3	Review Schedule AB drafts prior to sending to S&C for review
Trevor DiNatale	3/4/2023	1.4	Review newly identified loan receivables detail
Trevor DiNatale	3/4/2023	1.7	Update asset schedule detail prior to running drafts
Bridger Tenney	3/5/2023	0.6	Summarize additions to AP totals on master file
Bridger Tenney	3/5/2023	0.8	Add pre and post allocation calculations to invoice data
Bridger Tenney	3/5/2023	0.9	Compile invoices for foreign entity to be used in AP calculations
Bridger Tenney	3/5/2023	1.0	Add invoices to master prepetition liabilities file
Christopher Sullivan	3/5/2023	0.3	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck updates
Christopher Sullivan	3/5/2023	0.7	Review 1/31 to petition date cash bridge for BoD deck

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Professional	Date	Hours	Activity
Christopher Sullivan	3/5/2023	0.6	Incorporate latest S&S liability breakdown into BoD presentation of schedules and statements
Christopher Sullivan	3/5/2023	0.9	Incorporate updated Schedule A/B into commentary in the schedules BoD deck
Christopher Sullivan	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
Christopher Sullivan	3/5/2023	1.2	Review claims by silo composition
Claire Myers	3/5/2023	0.6	Analyze litigation claims in schedule F for statements and schedules
Claire Myers	3/5/2023	1.1	Prepare statements and schedules drafts for review for filings
Claire Myers	3/5/2023	1.3	Consolidate notes and changes of global notes for statements and schedules
Claire Myers	3/5/2023	1.7	Analyze SOFA and Schedules status to prepare internal tracker
Claudia Sigman	3/5/2023	1.4	Analyze payroll transaction data to report on SOFA 4
Claudia Sigman	3/5/2023	1.1	Review Schedules and Statements Global Notes for accuracy
Claudia Sigman	3/5/2023	2.1	Review insider payments for inclusion in schedules and statements
Claudia Sigman	3/5/2023	1.4	Prepare updates to SOFA 1 summary deck for external review
Claudia Sigman	3/5/2023	1.3	Prepare update to donations on SOFA 9 in preparation for filing schedules and statements
David Slay	3/5/2023	0.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: Review numbers and bullets in statements and schedules BoD deck
David Slay	3/5/2023	1.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update statements and schedules BoD deck based on prior meeting
David Slay	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
David Slay	3/5/2023	1.2	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update statements and schedules BoD deck charts and tables
David Slay	3/5/2023	0.3	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck updates
David Slay	3/5/2023	1.6	Update statements and schedules BoD deck charts and tables with latest updates
Jared Gany	3/5/2023	2.1	Review and clean transaction data for 10 entities, Alameda Research and affiliates
Jared Gany	3/5/2023	1.7	Clean and stack transaction data for West Realm Shires Services over a one year look back period
Jared Gany	3/5/2023	2.4	Review and clean transaction data for 19 FTX Trading entities and affiliates

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Professional	Date	Hours	Activity
Johnny Gonzalez	3/5/2023	0.3	Discussion w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements and Schedules deck updates
Johnny Gonzalez	3/5/2023	1.4	Mark up the S&S presentation for team revisions
Johnny Gonzalez	3/5/2023	1.4	Incorporate latest claims and liabilities to the S&S presentation
Johnny Gonzalez	3/5/2023	1.2	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update statements and schedules BoD deck charts and tables
Johnny Gonzalez	3/5/2023	1.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: Update statements and schedules BoD deck based on prior meeting
Johnny Gonzalez	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
Johnny Gonzalez	3/5/2023	0.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: Review numbers and bullets in statements and schedules BoD deck
Joseph Sequeira	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
Luke Francis	3/5/2023	1.3	Analysis of SOFA 4 and potential SOFA 13 data
Luke Francis	3/5/2023	0.7	Review of client responses for previous addresses
Luke Francis	3/5/2023	0.6	Conference with L Francis, T DiNatale and R Esposito (A&M) to discuss the Statements and Schedules review presentation
Luke Francis	3/5/2023	1.3	Updates to asset schedules for token receivables
Luke Francis	3/5/2023	1.2	Review of SOFA 25 client responses
Luke Francis	3/5/2023	1.7	Updates to S&S Summary PPT for liabilities
Mark Zeiss	3/5/2023	0.7	Draft revised Statements Question 3 payments filing from FTX Japan and related payments data
Mark Zeiss	3/5/2023	2.6	Revise revised payments files from QuickBooks for Statements filings
Mark Zeiss	3/5/2023	0.8	Review drafts of Statements Question 3 payments filing from revised QuickBooks payments data
Mark Zeiss	3/5/2023	1.2	Review payments from FTX Japan and related entities for Statements Filings
Mark Zeiss	3/5/2023	0.8	Draft revised Statements Question 3 payments filing from FTX Europe payments data
Mark Zeiss	3/5/2023	0.4	Discussion with M. Zeiss and R. Guerrier (A&M) re: SOFA 3 payment files
Mark Zeiss	3/5/2023	2.3	Draft revised Statements Question 3 payments filing from revised QuickBooks payments data
Mark Zeiss	3/5/2023	1.4	Review payments from FTX Europe entities for Statements Filings

Exhibit D

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Professional	Date	Hours	Activity
Ritchine Guerrier	3/5/2023	0.4	Discussion with M. Zeiss and R. Guerrier (A&M) re: SOFA 3 payment files
Ritchine Guerrier	3/5/2023	2.2	Review of FTX Europe AG vendors for SOFA 3 purposes
Rob Esposito	3/5/2023	1.3	Review and provide comments for the Statements & Schedules board deck
Rob Esposito	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
Rob Esposito	3/5/2023	0.6	Conference with L Francis, T DiNatale and R Esposito (A&M) to discuss the Statements and Schedules review presentation
Rob Esposito	3/5/2023	1.7	Management and review of Statements and Schedules drafts and workstreams
Rob Esposito	3/5/2023	1.3	Prepare detailed updates to the Insider presentation
Robert Gordon	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
Robert Gordon	3/5/2023	0.8	Review and edit Schedules presentation for BoD
Robert Gordon	3/5/2023	1.2	Review latest liability mapping file to Schedule D, E, & F
Steve Kotarba	3/5/2023	1.0	Discussions and review detail re presentation of customer account liabilities
Steve Kotarba	3/5/2023	0.8	Review updates to Global Notes and prepare for incorporation into drafts
Steve Kotarba	3/5/2023	2.1	Review drafts to prepare comments to finalize
Steve Kotarba	3/5/2023	1.8	Update issue decks and analysis summaries to prepare for onsite work to finalize SOFA and Schedule drafts
Steve Kotarba	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
Trevor DiNatale	3/5/2023	2.3	Prepare updated liability summary detail highlighting liabilities by silo
Trevor DiNatale	3/5/2023	0.6	Conference with L Francis, T DiNatale and R Esposito (A&M) to discuss the Statements and Schedules review presentation
Trevor DiNatale	3/5/2023	1.7	Analyze updated accounts payable detail for inclusion in Schedule F
Trevor DiNatale	3/5/2023	0.9	Review S&S board presentation materials
Trevor DiNatale	3/5/2023	0.7	Meeting with J. Gonzalez, C. Sullivan, R. Gordon, D. Slay, T. DiNatale, S. Kotarba, J. Sequeira and R. Esposito (A&M) re: Statements and Schedules BoD deck review and next steps
Trevor DiNatale	3/5/2023	2.6	Prepare consolidated summary of balance sheet liability detail and amounts

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Professional	Date	Hours	Activity
Bridger Tenney	3/6/2023	0.6	Review prepetition liabilities deliverable
Bridger Tenney	3/6/2023	0.5	Calculate prepetition liabilities outstanding and unpaid
Bridger Tenney	3/6/2023	0.5	Revise AP model to reflect paid off invoices
Bridger Tenney	3/6/2023	0.5	Respond to email communication re: prepetition liabilities
Bridger Tenney	3/6/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: AP process go forward
Bridger Tenney	3/6/2023	0.7	Use internal payment file to find payment date for each invoice
Bridger Tenney	3/6/2023	0.8	Create template for AP process going forward
Bridger Tenney	3/6/2023	0.8	Calculate prepetition liabilities outstanding and unpaid
Bridger Tenney	3/6/2023	0.8	Prepare new file detailing responsible parties for AP
Bridger Tenney	3/6/2023	0.6	Determine which prepetition invoices have already been paid
Bridger Tenney	3/6/2023	1.5	Search payment files for every invoice in AP data
Bridger Tenney	3/6/2023	1.0	Review internal payment file for invoices in AP report
Chris Arnett	3/6/2023	0.4	Review progress on remaining prepetition vs. post petition AP split for schedules purposes
Christopher Sullivan	3/6/2023	1.9	Review updates to assets summary
Christopher Sullivan	3/6/2023	1.8	Review updates to claims summary
Christopher Sullivan	3/6/2023	0.6	Discussion w/ C. Sullivan, J. Gonzalez, & D. Slay (A&M) re: open items in the statements and schedules board presentation
Christopher Sullivan	3/6/2023	2.2	Create outline for balance sheet summary of assets and claims
Christopher Sullivan	3/6/2023	2.5	Create schedules to balance sheet comparison slides
Claire Myers	3/6/2023	1.4	Prepare drafts for semi dormant and dormant entities for review
Claire Myers	3/6/2023	1.4	Prepare internal tracker of SOFA and Schedule responses for draft review
Claire Myers	3/6/2023	1.7	Prepare drafts for active entities for statements and schedules review
Claire Myers	3/6/2023	1.7	Update statements and schedules answers where no details were available

Exhibit D

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Professional	Date	Hours	Activity
Claire Myers	3/6/2023	0.5	Discussion with S. Kotarba, L. Francis, and C. Myers re: dormant and semi dormant categorization
Claire Myers	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Claire Myers	3/6/2023	1.9	Update statements and schedules presentations for review
Claire Myers	3/6/2023	0.4	Meeting with S. Kotarba and C. Myers (A&M) re: S&S draft preparation and tracking
Claire Myers	3/6/2023	1.1	Analyze open ap amounts to update Schedule F
Claire Myers	3/6/2023	1.6	Analyze addresses for open ap creditors for schedule F
Claire Myers	3/6/2023	0.3	Update global notes with changes from litigation team, A&M and RLSK
Claudia Sigman	3/6/2023	1.9	Review insider loan payment detail to report on SOFA 4
Claudia Sigman	3/6/2023	1.3	Review Statements drafts for accuracy in preparation for filing
Claudia Sigman	3/6/2023	2.2	Review income statements for revenue to report in Statements questions
Claudia Sigman	3/6/2023	0.5	Meeting with C Sigman, S Kotarba, R Esposito and M Zeiss (A&M) to discuss transaction details for insiders
Claudia Sigman	3/6/2023	1.6	Prepare and circulate SOFA 4 review file for external review
Claudia Sigman	3/6/2023	1.6	Prepare updates to SOFA 1 and 2 based on new financials received
Claudia Sigman	3/6/2023	1.2	Prepare SOFA 9 donation summary deck for external review
Claudia Sigman	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Claudia Sigman	3/6/2023	1.9	Compare list of insiders to transaction data to identify payments to report on SOFA 4
Claudia Sigman	3/6/2023	2.1	Prepare updates to SOFA questions in internal management system based on SOFA data request responses
Claudia Sigman	3/6/2023	0.3	Analyze employee liabilities to report in schedules in preparation for filing
Cole Broskay	3/6/2023	1.4	Call with T. DiNatale, S. Coverick, E. Mosley R. Esposito, C. Broskay(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins, J. Ray(FTX) to walkthrough latest SOFA/SOALs
David Slay	3/6/2023	0.6	Discussion w/ C. Sullivan, J. Gonzalez, & D. Slay (A&M) re: open items in the statements and schedules board presentation
David Slay	3/6/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: incorporating latest balance sheet figures into the S&S presentation

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Douglas Lewandowski	3/6/2023	0.7	Work on preliminary counts of schedule G records for no/none purposes and reporting
Douglas Lewandowski	3/6/2023	1.3	Update loans payable schedules with changes from J. Faett (A&M)
Douglas Lewandowski	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Douglas Lewandowski	3/6/2023	0.5	Discussion with S. Kotarba, D. Lewandowski and R. Guerrier (A&M) re: contract address for schedule G
Douglas Lewandowski	3/6/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: customer schedules
Ed Mosley	3/6/2023	1.4	Walkthrough of latest SOFA/SOALs with T. DiNatale, S. Coverick, E. Mosley R. Esposito, C. Broskay(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins(RLKS), J. Ray(FTX)
Ed Mosley	3/6/2023	1.5	Prepare for and participate in working session re: statements and schedules with R. Esposito, S. Coverick, E. Mosley (A&M), M. Cilia (RLKS), A. Kranzley (S&C)
Jared Gany	3/6/2023	2.8	Combine transaction data for all debtor entities using QuickBooks
Jared Gany	3/6/2023	2.4	Review combined transaction database for duplicative entries and intercompany accounts
Jared Gany	3/6/2023	2.6	Review individual transactions in the combined transaction database to determine if they are cash payments
Jared Gany	3/6/2023	1.1	Review database and tagged all credit card transactions paid by the Company
Jared Gany	3/6/2023	0.3	Teleconference with A. Canale, Steve Kotarba, Rob Esposito, Jared Gany, Mark Zeiss, and A. Cox (A&M) regarding cash database details of professional fees paid
Johnny Gonzalez	3/6/2023	1.4	Update the assets section of the S&S presentation
Johnny Gonzalez	3/6/2023	1.8	Incorporate updated management commentary to the S&S presentation
Johnny Gonzalez	3/6/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: incorporating latest balance sheet figures into the S&S presentation
Johnny Gonzalez	3/6/2023	1.3	Update the claims section of the S&S presentation
Johnny Gonzalez	3/6/2023	0.6	Discussion w/ C. Sullivan, J. Gonzalez, & D. Slay (A&M) re: open items in the statements and schedules board presentation
Katie Montague	3/6/2023	0.4	Call with K. Montague, B. Tenney (A&M) re: AP process go forward
Luke Francis	3/6/2023	0.5	Discussion with S. Kotarba, L. Francis, and C. Myers re: dormant and semi dormant categorization
Luke Francis	3/6/2023	0.6	Working session with S. Kotarba, and L. Francis (A&M) re: Investment details and trial balance updates for schedules
Luke Francis	3/6/2023	1.2	Review of payment data for SOFA 13 responses for Alameda silo

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Professional	Date	Hours	Activity
Luke Francis	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Luke Francis	3/6/2023	0.6	Analyze updated trial balances for Alameda silo
Luke Francis	3/6/2023	1.1	Updates to asset schedules for ventures silo
Luke Francis	3/6/2023	1.5	Review of recipients for SOFA 13 and transfers outside the normal course
Mark Zeiss	3/6/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: customer schedules
Mark Zeiss	3/6/2023	0.5	Meeting with C Sigman, S Kotarba, R Esposito and M Zeiss (A&M) to discuss transaction details for insiders
Mark Zeiss	3/6/2023	1.9	Revise Statements filings question 4 payments to Insiders
Mark Zeiss	3/6/2023	1.6	Prepare report of potential causes of action as represented in Statements question 3 filings
Mark Zeiss	3/6/2023	1.3	Revise Statements filings question 3 payments to Creditors in the 90 days versus parties on Statements filings question 4
Mark Zeiss	3/6/2023	1.4	Prepare report of Statements filings question 3 sources and methods for internal review
Mark Zeiss	3/6/2023	1.7	Revise Customer Liabilities for Schedule F Non-Priority Unsecured claims filing
Mark Zeiss	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Mark Zeiss	3/6/2023	0.3	Teleconference with A. Canale, Steve Kotarba, Rob Esposito, Jared Gany, Mark Zeiss, and A. Cox (A&M) regarding cash database details of professional fees paid
Ritchine Guerrier	3/6/2023	2.3	Schedule G contract address review A-C
Ritchine Guerrier	3/6/2023	0.5	Discussion with S. Kotarba, D. Lewandowski and R. Guerrier (A&M) re: contract address for schedule G
Ritchine Guerrier	3/6/2023	2.1	Schedule G contract address review D-E
Rob Esposito	3/6/2023	0.4	Work on draft global notes to incorporate comments from professionals
Rob Esposito	3/6/2023	0.5	Meeting with C Sigman, S Kotarba, R Esposito and M Zeiss (A&M) to discuss transaction details for insiders
Rob Esposito	3/6/2023	0.5	Prepare for insider discussion with S&C team
Rob Esposito	3/6/2023	1.5	Prepare for and participate in working session re: statements and schedules with R. Esposito, S. Coverick, E. Mosley (A&M), M. Cilia (RLKS), A. Kranzley (S&C)
Rob Esposito	3/6/2023	1.4	Walkthrough of latest SOFA/SOALs with T. DiNatale, R. Esposito, C. Broskay, S. Kotarba(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins(RLKS), J. Ray(FTX)

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Professional	Date	Hours	Activity
Rob Esposito	3/6/2023	2.2	Review and analysis of draft Statement of Financial Affairs
Rob Esposito	3/6/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: customer schedules
Rob Esposito	3/6/2023	0.8	Review and analysis of draft unsecured claim liabilities
Rob Esposito	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Rob Esposito	3/6/2023	1.9	Walkthrough of latest SOFA/SOALs with T. DiNatale, S. Coverick, E. Mosley R. Esposito, C. Broskay(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins(RLKS), J. Ray(FTX)
Rob Esposito	3/6/2023	0.7	Management of team tasks and workstreams for Statements and Schedules
Rob Esposito	3/6/2023	1.3	Review and prepare detailed Statements and Schedule examples per request from S&C
Rob Esposito	3/6/2023	0.4	Review and analysis of draft asset schedules
Rob Esposito	3/6/2023	0.3	Prepare summary of tasks based on Statements and schedules meetings
Rob Esposito	3/6/2023	0.3	Conference with J Croke (S&C) to discuss insider payments/transfers
Rob Esposito	3/6/2023	0.3	Discuss presentation priorities with S Kotarba and R Esposito (A&M)
Rob Esposito	3/6/2023	0.3	Teleconference with A. Canale, Steve Kotarba, Rob Esposito, Jared Gany, Mark Zeiss, and A. Cox (A&M) regarding cash database details of professional fees paid
Robert Gordon	3/6/2023	1.4	Call with T. DiNatale, S. Coverick, E. Mosley R. Esposito, C. Broskay(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins, J. Ray(FTX) to walkthrough latest SOFA/SOALs
Robert Gordon	3/6/2023	1.1	Review latest draft of the global notes for Statements and Schedules
Robert Gordon	3/6/2023	1.3	Review latest draft of BoD presentation and supporting schedules
Steve Coverick	3/6/2023	0.7	Review and provide comments on draft of global notes
Steve Coverick	3/6/2023	1.5	Prepare for and participate in working session re: statements and schedules with R. Esposito, S. Coverick, E. Mosley (A&M), M. Cilia (RLKS), A. Kranzley (S&C)
Steve Coverick	3/6/2023	1.4	Walkthrough of latest SOFA/SOALs with T. DiNatale, S. Coverick, E. Mosley R. Esposito, C. Broskay(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins(RLKS), J. Ray(FTX)
Steve Kotarba	3/6/2023	0.4	Meeting with S. Kotarba and C. Myers (A&M) re: S&S draft preparation and tracking
Steve Kotarba	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams

Exhibit D

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Professional	Date	Hours	Activity
Steve Kotarba	3/6/2023	1.0	Discussions and analysis re filing logistics and providing data access to customers re scheduled claims
Steve Kotarba	3/6/2023	0.5	Discussion with S. Kotarba, L. Francis, and C. Myers re: dormant and semi dormant categorization
Steve Kotarba	3/6/2023	1.4	Walkthrough of latest SOFA/SOALs with T. DiNatale, R. Esposito, C. Broskay, S. Kotarba(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins(RLKS), J. Ray(FTX)
Steve Kotarba	3/6/2023	1.3	Analysis of available data and internal discussions and strategy re reporting of customer liabilities
Steve Kotarba	3/6/2023	0.5	Meeting with C Sigman, S Kotarba, R Esposito and M Zeiss (A&M) to discuss transaction details for insiders
Steve Kotarba	3/6/2023	0.5	Discussion with S. Kotarba, D. Lewandowski and R. Guerrier (A&M) re: contract address for schedule G
Steve Kotarba	3/6/2023	0.6	Working session with S. Kotarba, and L. Francis (A&M) re: Investment details and trial balance updates for schedules
Steve Kotarba	3/6/2023	0.5	Discussion with R. Esposito, S. Kotarba, M. Zeiss, and D. Lewandowski (A&M) re: customer schedules
Steve Kotarba	3/6/2023	0.7	Review and comment on certain SOFA drafts prior to posting for internal review
Steve Kotarba	3/6/2023	1.2	Discuss updates to revenue reporting and update SOFA 1 and 2
Steve Kotarba	3/6/2023	0.3	Discuss presentation priorities with S Kotarba and R Esposito (A&M)
Trevor DiNatale	3/6/2023	0.6	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Trevor DiNatale	3/6/2023	1.2	Prepare liability account reconciliation detail for RLKS review
Trevor DiNatale	3/6/2023	1.4	Walkthrough of latest SOFA/SOALs with T. DiNatale, R. Esposito, C. Broskay, S. Kotarba(A&M), A. Kranzley, J. Petiford(S&C), M. Pierce, K. Brown(Landis), M. Cilia, R. Hoskins(RLKS), J. Ray(FTX)
Trevor DiNatale	3/6/2023	1.9	Review Schedule A/B draft detail prior to sending to S&C
Trevor DiNatale	3/6/2023	1.3	Review updated S&S board presentation materials
Trevor DiNatale	3/6/2023	1.7	Update master asset account and schedule detail tracker for internal review
Trevor DiNatale	3/6/2023	1.4	Update liability detail tracker for RLKS review
Trevor DiNatale	3/6/2023	2.9	Prepare asset account reconciliation detail for RLKS review
Bridger Tenney	3/7/2023	0.7	Edit prepetition liabilities file to reflect changes in currency pricing
Bridger Tenney	3/7/2023	0.6	Detail step by step process for AP to be collected

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Bridger Tenney	3/7/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: review of master AP file for every entity
Bridger Tenney	3/7/2023	0.3	Compile company contacts involved in AP process
Bridger Tenney	3/7/2023	0.7	Build summary table for AP collection process going forward
Bridger Tenney	3/7/2023	0.8	Revise prepetition liabilities calculations for unpaid invoices
Bridger Tenney	3/7/2023	1.2	List source of invoice and AP amount in master prepetition liabilities file
Bridger Tenney	3/7/2023	0.8	List prepetition amounts paid on master prepetition liabilities file
Christopher Sullivan	3/7/2023	1.4	Review updates to schedules and statements deck
Christopher Sullivan	3/7/2023	0.7	Review global notes draft for statements presentation
Christopher Sullivan	3/7/2023	1.1	Draft outline for support slides to be included in the schedules and statements presentation
Christopher Sullivan	3/7/2023	2.5	Create global notes summary for schedules and statements presentation
Christopher Sullivan	3/7/2023	1.3	Create slide for schedules and statements presentation that summarizes balance sheet values not included in the schedules
Christopher Sullivan	3/7/2023	1.4	Create balance sheet to schedules/statements comparison
Claire Myers	3/7/2023	1.3	Analyze sources for schedule F data for draft review
Claire Myers	3/7/2023	1.5	Analyze the sources of SOFA responses for data presentation for RSLK
Claire Myers	3/7/2023	1.8	Update asset responses internal tracker for draft review
Claire Myers	3/7/2023	1.9	Analyze closed bank accounts for SOFA 18
Claire Myers	3/7/2023	0.7	Review of dormant entity data for Statement of Financial Affairs with S Kotarba, R Esposito and C Myers (A&M)
Claire Myers	3/7/2023	0.4	Meeting with R. Esposito, S. Kotarba and C. Myers (A&M) re: external sharing of statements and schedules drafts and resources
Claire Myers	3/7/2023	0.3	Discussion with S. Kotarba and C. Myers re: schedule questions status for dormant and semi dormant entities
Claire Myers	3/7/2023	0.8	Working session with S. Kotarba and C. Myers (A&M) re: sources for dormant and semi dormant entities for statements
Claire Myers	3/7/2023	2.2	Working session with C. Myers, S. Kotarba (A&M) to update summary files re SOFA and Schedule responses
Claire Myers	3/7/2023	0.9	Prepare dormant and semi dormant drafts for statements and schedules for review

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Claire Myers	3/7/2023	0.5	Meeting with R. Esposito, S. Kotarba and C. Myers (A&M) re: statement questions status for dormant and semi dormant entities
Claire Myers	3/7/2023	1.1	Update open AP for schedule F with new vendors
Claire Myers	3/7/2023	0.6	Update master mailing list with creditors that will appear on schedule G
Claire Myers	3/7/2023	0.9	Update liabilities responses internal tracker for draft review
Claudia Sigman	3/7/2023	1.3	Review SOFA data responses to ensure all relevant information is reflected in schedules and statements drafts
Claudia Sigman	3/7/2023	2.3	Review insider payments to determine transaction types to report on SOFA 4
Claudia Sigman	3/7/2023	1.4	Prepare updates to SOFA 4 review file based on updates to undocumented loans
Claudia Sigman	3/7/2023	0.4	Prepare workbook of SOFA 7 audits to circulate to tax professionals
Claudia Sigman	3/7/2023	2.1	Review insider loan detail to report on Statements questions 4 and 13
Claudia Sigman	3/7/2023	1.7	Analyze statements source detail for accuracy in preparation for schedules and statements reporting
Claudia Sigman	3/7/2023	1.9	Review potential affiliates and connected entities for payments to report on SOFA 4 or 13
Claudia Sigman	3/7/2023	1.2	Review dormant entities sofa responses in preparation for filing schedules and statements
Claudia Sigman	3/7/2023	1.2	Review promissory notes to determine value of insider payments
Claudia Sigman	3/7/2023	0.9	Review payroll bank statements to report cash transactions in schedules and statements
David Slay	3/7/2023	1.7	Review S&S deck for distribution and develop key notes
Douglas Lewandowski	3/7/2023	1.8	Prepare schedule G for dormant/semi-dormant entities for management discussion and review
Ed Mosley	3/7/2023	3.2	Review of draft schedules and statements
Heather Ardizzoni	3/7/2023	2.3	Review statements & schedules overview presentation
Jared Gany	3/7/2023	2.6	Review European debtor entities cash entries to determine potential payments to insiders
Jared Gany	3/7/2023	1.4	Compare cash outflows in the transaction database against the insiders list for matches in the description and memo fields - for SOFA 4 purposes
Jared Gany	3/7/2023	2.9	Review international (non-EU) debtor's cash entries and AP logs for potential payments to insiders
Jared Gany	3/7/2023	2.9	Compare cash outflows in the transaction database against company insiders for matches in the name field for SOFA 4 purposes

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Professional	Date	Hours	Activity
Jared Gany	3/7/2023	2.4	Compile summary database for all cash payments made to insiders from identified debtor entities
Jared Gany	3/7/2023	0.3	Discuss insider payments with S Kotarba, M Zeiss, R Esposito and J Gany (A&M)
Jeffery Stegenga	3/7/2023	0.5	Review of / comments on the working draft of S&S global notes
Johnny Gonzalez	3/7/2023	1.6	Incorporate latest management comments to the S&S board materials
Johnny Gonzalez	3/7/2023	1.8	Draft the global assumptions for the S&S presentation
Katie Montague	3/7/2023	0.7	Working session with K. Montague, B. Tenney (A&M) re: review of master AP file for every entity
Katie Montague	3/7/2023	1.0	Review and provide feedback on unpaid portion of prepetition liabilities analysis
Kevin Kearney	3/7/2023	0.9	Working session with K. Kearney, R. Gordon(A&M) re: Alameda Global notes
Luke Francis	3/7/2023	1.2	Discussion with L. Francis (A&M) re: reporting of loans to and notes from certain related parties
Luke Francis	3/7/2023	0.4	Working session with R. Esposito and L. Francis (A&M) re: SOFA 26a for debtors book keepers
Luke Francis	3/7/2023	0.6	Review of current addresses for SOFA 25
Luke Francis	3/7/2023	0.7	Review of market maker loans payable
Luke Francis	3/7/2023	1.6	Updates to Sch 15 for equity investments and subsidiary relationships
Luke Francis	3/7/2023	1.8	Analysis and reconciliation of investments from venture book to trial balances Alameda silo
Luke Francis	3/7/2023	1.8	Analysis and reconciliation of investments from venture book to trial balances Ventures silo
Mark Zeiss	3/7/2023	0.3	Discuss insider payments with S Kotarba, M Zeiss, R Esposito and J Gany (A&M)
Mark Zeiss	3/7/2023	1.1	Revise SOFA 9 filings for gifts and charitable contributions in the past two years per internal comments
Mark Zeiss	3/7/2023	1.2	Revise SOFA 4 filings for payments in the past year for insiders for cash payments
Mark Zeiss	3/7/2023	1.3	Revise SOFA 4 filings for payments in the past year for insiders for payments from FTX Europe
Mark Zeiss	3/7/2023	1.7	Review cash payments for directors fees for SOFA 4 filings for payments in the past year to Insiders
Mark Zeiss	3/7/2023	2.6	Revise SOFA 4 filings for payments in the past year for insiders for Amex charges
Mark Zeiss	3/7/2023	2.5	Revise SOFA 3 filings for payments in the 90 days for creditors per internal comments

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Mark Zeiss	3/7/2023	1.1	Revise SOFA 4 filings for payments in the past year for insiders for payments from FTX Japan
Nicole Simoneaux	3/7/2023	2.1	Review cash files for unpaid prepetition liabilities
Patrick McGrath	3/7/2023	1.2	Identify all collateral transactions for statements and schedules
Ritchine Guerrier	3/7/2023	3.1	Schedule G contract exclusion review duplicated agreements
Ritchine Guerrier	3/7/2023	1.8	Schedule G contract exclusion review I-M
Ritchine Guerrier	3/7/2023	3.2	Schedule G contract exclusion review F-H
Ritchine Guerrier	3/7/2023	3.2	Schedule G contract exclusion review per contract type
Rob Esposito	3/7/2023	0.3	Discuss insider payments with S Kotarba, M Zeiss, R Esposito and J Gany (A&M)
Rob Esposito	3/7/2023	0.4	Meeting with R. Esposito, S. Kotarba and C. Myers (A&M) re: external sharing of statements and schedules drafts and resources
Rob Esposito	3/7/2023	0.8	Meeting with A Kranzley (S&C) to discuss legal entities
Rob Esposito	3/7/2023	0.8	Management of Statements and Schedules tasks and workstreams
Rob Esposito	3/7/2023	0.5	Meeting with R. Esposito, S. Kotarba and C. Myers (A&M) re: statement questions status for dormant and semi dormant entities
Rob Esposito	3/7/2023	0.3	Discussion with R Hoskins and M Cilia (RLKS) re: SOFA data
Rob Esposito	3/7/2023	1.9	Review and work on Statements of Financial Affairs data and collections
Rob Esposito	3/7/2023	0.4	Working session with R. Esposito and L. Francis (A&M) re: SOFA 26a for debtors book keepers
Rob Esposito	3/7/2023	0.4	Review of the draft SOFA 13 transfers
Rob Esposito	3/7/2023	0.7	Review of dormant entity data for Statement of Financial Affairs with S Kotarba, R Esposito and C Myers (A&M)
Rob Esposito	3/7/2023	2.1	Review and analysis of draft Schedules for dormant and semi dormant entities
Rob Esposito	3/7/2023	0.4	Prepare tax data for discussion with T Shea (EY)
Rob Esposito	3/7/2023	0.5	Prepare Statements and Schedules example data for S&C request
Rob Esposito	3/7/2023	1.9	Prepare and review support files for dormant entity Statements and Schedules drafts
Rob Esposito	3/7/2023	2.2	Review and analysis of draft SOFAs for dormant and semi dormant entities

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Robert Gordon	3/7/2023	1.1	Review updated Schedule A/B summary for potential comments
Robert Gordon	3/7/2023	0.5	Review and provide comments on capital calls for SOFAs
Robert Gordon	3/7/2023	0.9	Working session with K. Kearney, R. Gordon(A&M) re: Alameda Global notes
Robert Gordon	3/7/2023	0.9	Review SOFA Summary documentation
Robert Gordon	3/7/2023	0.4	Review comments on Global Notes from J. Ray (RLKS)
Robert Gordon	3/7/2023	1.9	Review Alameda Research draft Schedule against supporting schedules
Steve Kotarba	3/7/2023	0.3	Discussion with S. Kotarba and C. Myers re: schedule questions status for dormant and semi dormant entities
Steve Kotarba	3/7/2023	0.5	Meeting with R. Esposito, S. Kotarba and C. Myers (A&M) re: statement questions status for dormant and semi dormant entities
Steve Kotarba	3/7/2023	0.4	Meeting with R. Esposito, S. Kotarba and C. Myers (A&M) re: external sharing of statements and schedules drafts and resources
Steve Kotarba	3/7/2023	0.3	Discuss insider payments with S Kotarba, M Zeiss, R Esposito and J Gany (A&M)
Steve Kotarba	3/7/2023	0.7	Review of dormant entity data for Statement of Financial Affairs with S Kotarba, R Esposito and C Myers (A&M)
Steve Kotarba	3/7/2023	0.8	Working session with S. Kotarba and C. Myers (A&M) re: sources for dormant and semi dormant entities for statements
Steve Kotarba	3/7/2023	2.2	Working session with C. Myers, S. Kotarba (A&M) to update summary files re SOFA and Schedule responses
Steve Kotarba	3/7/2023	1.2	Review detail, discussion with L. Francis, FTX accounting re reporting of loans to and notes from certain related parties
Steve Kotarba	3/7/2023	1.6	Review and discuss payments to related party individuals re SOFA 4 reporting
Steve Kotarba	3/7/2023	1.8	Finalize drafts low activity entities
Trevor DiNatale	3/7/2023	0.7	Prepare updates to liability summary tracker
Trevor DiNatale	3/7/2023	1.1	Review updated SOFA and Schedule drafts for dormant entities
Trevor DiNatale	3/7/2023	1.2	Prepare summary of outstanding AP detail for RLKS review
Trevor DiNatale	3/7/2023	2.2	Update master asset account and schedule detail tracker for internal review
Trevor DiNatale	3/7/2023	1.6	Review updated Cottonwood Grove financials for inclusion in schedules
Trevor DiNatale	3/7/2023	2.1	Review updated Alameda asset account reconciliation for updates to Schedule AB drafts

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Trevor DiNatale	3/7/2023	1.7	Prepare SOFA detail reconciliation for RLKS review
Trevor DiNatale	3/7/2023	1.9	Update liability analysis detail for S&C and RLKS review
Trevor DiNatale	3/7/2023	0.9	Review updated outstanding AP detail for inclusion in Schedule F
Bridger Tenney	3/8/2023	0.4	Discuss invoice compiling process internally
Bridger Tenney	3/8/2023	0.7	Update AP process next steps and agenda items
Bridger Tenney	3/8/2023	0.6	Prepare summary table of outstanding AP by silo
Bridger Tenney	3/8/2023	0.4	Summarize AP contact list for each entity
Bridger Tenney	3/8/2023	0.7	Prepare table of responsible parties pertaining to entity AP
Christopher Sullivan	3/8/2023	1.1	Compare schedules support file to silo trial balances
Christopher Sullivan	3/8/2023	0.6	Provide comments to the updated Global Notes summary slide
Claire Myers	3/8/2023	1.8	Analyze creditors and notice information for schedule G
Claire Myers	3/8/2023	1.1	Prepare drafts of active entities for statements and schedules review
Claire Myers	3/8/2023	1.1	Determine whether creditors in statements and schedules were individuals or entities for redaction
Claire Myers	3/8/2023	1.4	Analyze questions re: statements and schedules of draft entities from RSLK and litigation team for draft review
Claire Myers	3/8/2023	0.6	Discussion with Kroll, S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: schedule logistics, customer claims portal, and S&S status
Claire Myers	3/8/2023	1.6	Determine whether a creditor will be redacted based on public disclosure and customer status
Claire Myers	3/8/2023	1.9	Determine customers of known creditors in statements and schedules for redaction
Claire Myers	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Claire Myers	3/8/2023	2.3	Analyze addresses for creditors in statements and schedules
Claire Myers	3/8/2023	0.3	Meeting with R. Esposito, T. DiNatale, L. Francis, C. Myers and C. Sigman (A&M) re: redactions for S&S filing
Claire Myers	3/8/2023	2.7	Analyze results from a comparison between parties in PII and in statements and schedules for redaction purposes
Claire Myers	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams

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Professional	Date	Hours	Activity
Claire Myers	3/8/2023	0.6	Working session with S. Kotarba and C. Myers re: redaction of creditors on sofas and schedules
Claudia Sigman	3/8/2023	2.7	Prepare updates to SOFA 4 master transaction file based on new payment information
Claudia Sigman	3/8/2023	0.9	Prepare updates to income statement tracker for external review
Claudia Sigman	3/8/2023	1.3	Review transfers to include on SOFA 13 for accuracy in preparation for filing schedules and statements
Claudia Sigman	3/8/2023	0.3	Meeting with R. Esposito, T. DiNatale, L. Francis, C. Myers and C. Sigman (A&M) re: redactions for S&S filing
Claudia Sigman	3/8/2023	1.4	Review QBO transaction detail for cash payments connected to insiders
Claudia Sigman	3/8/2023	1.6	Analyze potential affiliates and connected entities for payments to report on SOFA 4 or 13
Claudia Sigman	3/8/2023	1.8	Review conveyed property loans for inclusion on SOFA 4 insider payments
Claudia Sigman	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Claudia Sigman	3/8/2023	0.5	Meeting with S. Kojima (FTX), T. DiNatale, L. Francis and C. Sigman (A&M) regarding statements data requests
Claudia Sigman	3/8/2023	1.9	Analyze revenue reported on SOFA 1 and 2 for accuracy in preparation for filing statements and schedules
Claudia Sigman	3/8/2023	2.3	Review tax data provided by EY to incorporate into Schedule E and SOFA 7
Claudia Sigman	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams
David Slay	3/8/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates to the S&S presentation
Douglas Lewandowski	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Douglas Lewandowski	3/8/2023	0.9	Review Schedule H and update per discussion with A&M team
Douglas Lewandowski	3/8/2023	0.8	Review S&S logistical filing memo in preparation for discussion with Kroll
Douglas Lewandowski	3/8/2023	1.1	Review additional contracts to exclude from Schedule G population
Douglas Lewandowski	3/8/2023	0.6	Discussion with Kroll, S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: schedule logistics, customer claims portal, and S&S status
Douglas Lewandowski	3/8/2023	0.8	Prepare Schedule G review correspondence to FTX management reviewers and R. Esposito (A&M) review
Douglas Lewandowski	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams
Ed Mosley	3/8/2023	1.1	Review and provide comments to updated global notes to SOFA / SOALs

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/8/2023	1.9	Draft comments and questions over statements & schedules overview presentation
Jared Gany	3/8/2023	2.3	Compile cash payments made to insiders and related party entities for SOFA 4 load file
Jared Gany	3/8/2023	2.8	Review SOFA 4 load file for duplicative cash payments
Jared Gany	3/8/2023	3.1	Search database for cash payments made to related party entities
Jared Gany	3/8/2023	2.1	Perform search through international and QuickBooks cash transactions for additional high priority related entities
Jared Gany	3/8/2023	1.9	Create summary of all credit card payments that related to insider expenses paid for by the Company
Johnny Gonzalez	3/8/2023	2.3	Update the global notes for assets in the S&S presentation
Johnny Gonzalez	3/8/2023	2.6	Update the global notes for claims in the S&S presentation
Johnny Gonzalez	3/8/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates to the S&S presentation
Kevin Kearney	3/8/2023	1.5	Review of reconciliation of Alameda venture investments to Statements and Schedules
Louis Konig	3/8/2023	1.6	Database scripting related to creation of customer liabilities schedules
Luke Francis	3/8/2023	0.9	Review of liability schedules for Alameda silo
Luke Francis	3/8/2023	0.3	Meeting with R. Esposito, T. DiNatale, L. Francis, C. Myers and C. Sigman (A&M) re: redactions for S&S filing
Luke Francis	3/8/2023	1.3	Reconciliation of investments and S&S details
Luke Francis	3/8/2023	0.5	Meeting with S. Kojima (FTX), T. DiNatale, L. Francis and C. Sigman (A&M) regarding statements data requests
Luke Francis	3/8/2023	0.8	Working session with T. DiNatale, L. Francis (A&M) re: asset schedules Alameda
Luke Francis	3/8/2023	1.4	Reconciliation for SOFA 13 payments and recipients
Luke Francis	3/8/2023	0.8	Review of client provided SOFA responses and updates to Summary tracker
Luke Francis	3/8/2023	1.1	Updates to Schedule F and unsecured liabilities
Luke Francis	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Luke Francis	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams
Mark Zeiss	3/8/2023	0.8	Revise Customer Liabilities for Schedule F Non-Priority Unsecured claims filing

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Mark Zeiss	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Mark Zeiss	3/8/2023	1.1	Prepare SOFA 3 filings for certain FTX Japan entities now considered for Statements and Schedules filings
Mark Zeiss	3/8/2023	1.3	Prepare SOFA 4 filings for certain FTX Japan entities now considered for Statements and Schedules filings
Mark Zeiss	3/8/2023	1.2	Prepare report of certain investments as represented in Statements and Schedules filings per internal request
Mark Zeiss	3/8/2023	1.2	Prepare SOFA 3 filings for certain FTX Europe entities now considered for Statements and Schedules filings
Mark Zeiss	3/8/2023	2.1	Review SOFA 4 filing for payments to individual insiders from QuickBooks and other sources vs bank statement data
Mark Zeiss	3/8/2023	1.8	Review SOFA 4 filing for payments to non-individual insiders from QuickBooks and other sources vs bank statement data
Mark Zeiss	3/8/2023	1.4	Prepare SOFA 4 filings for certain FTX Europe entities now considered for Statements and Schedules filings
Mark Zeiss	3/8/2023	1.3	Review SOFA 3 filings for payments in the 90 days versus certain known investments per internal request
Mark Zeiss	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams
Nicole Simoneaux	3/8/2023	1.2	Address payroll inquiries for SOFAs
Ritchine Guerrier	3/8/2023	2.8	Potential executory address review for creditors A-E
Ritchine Guerrier	3/8/2023	2.1	Schedule G contract duplicated agreements review
Rob Esposito	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Rob Esposito	3/8/2023	0.5	Call with A. Searles and Alix team, S. Kotarba, R. Esposito, S. Coverick (A&M) re: statements and schedules coordination
Rob Esposito	3/8/2023	0.8	Prepare detailed updates to the global notes
Rob Esposito	3/8/2023	1.4	Prepare detail responses to Statements and Schedules questions provided by M Cilia (RLKS)
Rob Esposito	3/8/2023	0.8	Review and prepare detailed responses to the Schedule questions provided by R. Hoskins (RLKS)
Rob Esposito	3/8/2023	1.1	Review and prepare auditor and bookkeeper information from C Papadopoulos (FTX) for Statement question 26
Rob Esposito	3/8/2023	1.4	Management of team tasks and workstreams for Statements and Schedules
Rob Esposito	3/8/2023	2.6	Review and analysis of the draft Statements of Financial Affairs
Rob Esposito	3/8/2023	0.9	Management and review of insider transactions for Statement Question 4

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Rob Esposito	3/8/2023	0.9	Review and analysis of tax data provided by T Shea (EY)
Rob Esposito	3/8/2023	0.9	Review detailed support for questions provided by the S&C team
Rob Esposito	3/8/2023	0.3	Meeting with R. Esposito, T. DiNatale, L. Francis, C. Myers and C. Sigman (A&M) re: redactions for S&S filing
Rob Esposito	3/8/2023	2.8	Review and analysis of the draft Schedules of Assets and Liabilities
Rob Esposito	3/8/2023	1.2	Review and prepare updates for distribution of the Schedule G draft and review presentation
Rob Esposito	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams
Robert Gordon	3/8/2023	0.3	Read through and determine assignments for DOTCOM schedules questions from RLKS
Robert Gordon	3/8/2023	1.3	Review and provide feedback on updated DEF liability summary
Steve Coverick	3/8/2023	0.8	Review and provide comments on updated draft of global notes
Steve Coverick	3/8/2023	0.5	Call with A. Searles and Alix team, S. Kotarba, R. Esposito (A&M) re: statements and schedules coordination
Steve Kotarba	3/8/2023	0.6	Discussion with Kroll, S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: schedule logistics, customer claims portal, and S&S status
Steve Kotarba	3/8/2023	0.5	Call with A. Searles and Alix team, S. Kotarba, R. Esposito, S. Coverick (A&M) re: statements and schedules coordination
Steve Kotarba	3/8/2023	2.1	Update reporting decks re insiders, donations, crypto currency
Steve Kotarba	3/8/2023	1.3	Review and approve revisions to schedules
Steve Kotarba	3/8/2023	1.8	Update related parties research and reporting
Steve Kotarba	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Steve Kotarba	3/8/2023	1.4	Update to related parties analysis following discussion with counsel
Steve Kotarba	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams
Steve Kotarba	3/8/2023	0.6	Working session with S. Kotarba and C. Myers re: redaction of creditors on sofas and schedules
Steve Kotarba	3/8/2023	0.6	Update global notes re assets, crypto and reporting periods
Trevor DiNatale	3/8/2023	1.1	Analyze updated crypto holding detail to identify updated asset values
Trevor DiNatale	3/8/2023	0.9	Update master asset account and schedule detail tracker for internal review

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Professional	Date	Hours	Activity
Trevor DiNatale	3/8/2023	0.3	Meeting with R. Esposito, T. DiNatale, L. Francis, C. Myers and C. Sigman (A&M) re: redactions for S&S filing
Trevor DiNatale	3/8/2023	1.2	Update European entity asset schedule disclosures
Trevor DiNatale	3/8/2023	1.3	Review additional liabilities for inclusion in Schedule F
Trevor DiNatale	3/8/2023	0.3	Update NOL detail for Schedule AB per EY feedback
Trevor DiNatale	3/8/2023	1.4	Update accounts payable detail for Schedule F
Trevor DiNatale	3/8/2023	1.4	Review RLKS questions re: liability schedules
Trevor DiNatale	3/8/2023	0.5	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S priority workstreams
Trevor DiNatale	3/8/2023	2.3	Prepare updated liability schedule summary report for RLKS and S&C review
Trevor DiNatale	3/8/2023	0.5	Meeting with S. Kojima (FTX), T. DiNatale, L. Francis and C. Sigman (A&M) regarding statements data requests
Trevor DiNatale	3/8/2023	1.8	Review RLKS inquiries related to scheduled asset drafts
Trevor DiNatale	3/8/2023	0.8	Working session with T. DiNatale, L. Francis (A&M) re: asset schedules Alameda
Trevor DiNatale	3/8/2023	0.6	Review LedgerPrime Fund asset accounts
Trevor DiNatale	3/8/2023	0.7	Discussion with A&M team re: statements and schedule priority work streams
Bridger Tenney	3/9/2023	0.6	Summarize current invoice and AP process
Bridger Tenney	3/9/2023	0.5	Reconcile between QBO balance sheet and internal AP file
Bridger Tenney	3/9/2023	0.7	Continue to populate list of contacts involved in AP and accounting
Bridger Tenney	3/9/2023	0.8	Develop steps for processing AP going forward
Bridger Tenney	3/9/2023	0.7	Review prepetition liabilities totals for statements and schedules
Chris Arnett	3/9/2023	0.6	Review and comment on responses to SOFA inquiries at request of K. Schultea (Company)
Christopher Sullivan	3/9/2023	0.9	Provide comments to first draft of Alameda appendix slides for S&S UCC deck
Christopher Sullivan	3/9/2023	1.3	Provide comments to first draft of Dotcom appendix slides for S&S UCC deck
Christopher Sullivan	3/9/2023	0.9	Review detailed account Global Notes summary

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Professional	Date	Hours	Activity
Christopher Sullivan	3/9/2023	1.1	Provide comments to first draft of Venture appendix slides for S&S UCC deck
Christopher Sullivan	3/9/2023	1.2	Provide comments to first draft of WRS appendix slides for S&S UCC deck
Christopher Sullivan	3/9/2023	1.4	Review TB to schedule AB mapping for inclusion in schedules and statements deck
Christopher Sullivan	3/9/2023	1.4	Create updated outline for support slides in the S&S UCC deck
Christopher Sullivan	3/9/2023	0.8	Review updated Global Notes slide
Claire Myers	3/9/2023	0.3	Meeting with Kroll, S. Kotarba, D. Lewandowski, and C. Myers re: schedule logistics regarding customers
Claire Myers	3/9/2023	1.9	Find missing addresses for creditors in statements and schedules
Claire Myers	3/9/2023	1.4	Analyze results from a comparison between parties in PII and in statements and schedules for redaction purposes
Claire Myers	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Claire Myers	3/9/2023	0.3	Working session with S. Kotarba, L. Francis, and C. Myers (A&M) re: dormant entities
Claire Myers	3/9/2023	1.3	Update internal tracker with sofa and schedules responses for draft review
Claire Myers	3/9/2023	0.9	Analyze addresses of creditors in statements and schedules for full addresses for redactions
Claire Myers	3/9/2023	2.3	Analyze creditors in statements and schedules to determine which parties need to be redacted
Claire Myers	3/9/2023	0.7	Analyze results from a comparison between names in the combine customer matrix and in SOFA and schedules for redaction
Claire Myers	3/9/2023	1.3	Analyze affidavits of services for redaction
Claire Myers	3/9/2023	0.3	Discussion with S. Kotarba, T. DiNatale and C. Myers re: addresses for statements and schedules
Claire Myers	3/9/2023	0.2	Update statements and schedules with a reference to global notes for statements and schedules
Claudia Sigman	3/9/2023	2.1	Analyze 2022 income statements for revenue to report on SOFA 1 and 2
Claudia Sigman	3/9/2023	2.2	Review promissory notes to determine value of insider payments
Claudia Sigman	3/9/2023	1.8	Review connected entity and potential affiliate payments for inclusion in SOFAs
Claudia Sigman	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Claudia Sigman	3/9/2023	0.7	Prepare updates to donations summary deck for external review

Exhibit D

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Professional	Date	Hours	Activity
Claudia Sigman	3/9/2023	1.9	Prepare updates to SOFA 4 based on review of transaction data
Claudia Sigman	3/9/2023	1.6	Review international cash payment detail for insiders to include in SOFA 4
Claudia Sigman	3/9/2023	1.3	Review affiliate invoice detail for inclusion in Statements process
Claudia Sigman	3/9/2023	1.8	Working session with S. Kotarba, J. Gany and C. Sigman (A&M) re: analysis of insider payments
Claudia Sigman	3/9/2023	0.9	Review SOFA data responses to ensure all relevant information is reflected in schedules and statements drafts
Cole Broskay	3/9/2023	0.2	Discussion with C. Broskay and R. Esposito (A&M) regarding AP data vintage for statements and schedules
Cole Broskay	3/9/2023	0.9	Working session with M. Jones and C. Broskay (A&M) to determine reconciling differences between general ledger detail and accounts payable schedules
Cole Broskay	3/9/2023	0.9	Working session to determine reconciling differences between general ledger detail and accounts payable schedules with H. Ardizzoni and C. Broskay (A&M)
David Slay	3/9/2023	2.1	Working session w/ J. Gonzalez & D. Slay (A&M) re: Scheduled Asset and Claims deck
David Slay	3/9/2023	0.8	Meeting w/ J. Gonzalez & D. Slay (A&M) re: Asset and claims deck layout
Douglas Lewandowski	3/9/2023	1.2	Working session with D. Lewandowski and R. Guerrier (A&M) re: schedule G
Douglas Lewandowski	3/9/2023	0.6	Update schedule D to include letters of credit
Douglas Lewandowski	3/9/2023	1.3	Update contracts that were not matched to known debtor entities for Schedule G
Douglas Lewandowski	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Douglas Lewandowski	3/9/2023	2.1	Work on contract population for Schedule G creation
Douglas Lewandowski	3/9/2023	0.3	Meeting with Kroll, S. Kotarba, D. Lewandowski, and C. Myers re: schedule logistics regarding customers
Douglas Lewandowski	3/9/2023	0.8	Work on schedule G noticing addresses
Douglas Lewandowski	3/9/2023	0.5	Discussion with K. Ramanathan, L. Konig, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: customer schedules
Gioele Balmelli	3/9/2023	0.1	Discussion between H. Ardizzoni, R. Gordon, G. Balmelli, and M. Zeiss (A&M) over charitable donations
Heather Ardizzoni	3/9/2023	0.1	Discussion between H. Ardizzoni, R. Gordon, G. Balmelli, and M. Zeiss (A&M) over charitable donations
Heather Ardizzoni	3/9/2023	0.9	Working session to determine reconciling differences between general ledger detail and accounts payable schedules with H. Ardizzoni and C. Broskay (A&M)

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Professional	Date	Hours	Activity
Heather Ardizzoni	3/9/2023	1.3	Revise and edit statements & schedules overview presentation
Jared Gany	3/9/2023	1.6	Review SOFA 3 file to identify Vendor names for cash outflows with missing detail
Jared Gany	3/9/2023	2.3	Search multiple databases for additional related entities Provide by third party
Jared Gany	3/9/2023	0.8	Research promissory notes from insiders and matched them against related investments for SOFA 4 purposes
Jared Gany	3/9/2023	1.8	Working session with S. Kotarba, J. Gany and C. Sigman (A&M) re: analysis of insider payments
Jared Gany	3/9/2023	0.5	Meeting with R. Esposito, S. Kotarba, M. Zeiss, L. Francis and J. Gany (A&M) re: SOFA 4 insider payments
Jared Gany	3/9/2023	1.8	Clean data for new cash outflows discovered and added to SOFA 4 load file
Jared Gany	3/9/2023	2.8	Tag all transactions in the SOFA 4 load file with reasons for and descriptions of the payments
Johnny Gonzalez	3/9/2023	2.1	Working session w/ J. Gonzalez & D. Slay (A&M) re: Scheduled Asset and Claims deck
Johnny Gonzalez	3/9/2023	1.6	Update the commentary to the WRS Silo in the statements and schedules presentation
Johnny Gonzalez	3/9/2023	0.8	Meeting w/ J. Gonzalez & D. Slay (A&M) re: Asset and claims deck layout
Johnny Gonzalez	3/9/2023	1.1	Update the commentary to the Dotcom Silo in the statements and schedules presentation
Johnny Gonzalez	3/9/2023	1.8	Draft commentary to the Ventures Silo in the statements and schedules presentation
Johnny Gonzalez	3/9/2023	1.9	Update the assumptions in the S&S presentation for reporting requirements
Johnny Gonzalez	3/9/2023	1.5	Draft commentary to the WRS and Dotcom Silos in the statements and schedules presentation
Johnny Gonzalez	3/9/2023	1.6	Draft commentary to the Alameda Silo in the statements and schedules presentation
Joseph Sequeira	3/9/2023	0.9	Review requested statements and schedules and Provide feedback
Katie Montague	3/9/2023	0.4	Conference with K. Montague, C. Broskay and R. Esposito (A&M) to discuss prepetition accounts payable
Kevin Kearney	3/9/2023	0.7	Review of revised crypto asset balances in connection with preparation of Alameda silo petition date balance sheet amounts to properly reflect changes in balances
Kevin Kearney	3/9/2023	2.2	Review of legal documents associated with targeted venture investments to determine proper presentation on petition date balance sheets
Kevin Kearney	3/9/2023	2.7	Review of reconciliation of calculated insider loans to Statements and Schedules
Kumanan Ramanathan	3/9/2023	0.5	Discussion with K. Ramanathan, L. Konig, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) regarding customer schedules

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Professional	Date	Hours	Activity
Louis Konig	3/9/2023	0.5	Discussion with K. Ramanathan, L. Konig, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) regarding customer schedules
Luke Francis	3/9/2023	0.3	Working session with S. Kotarba, L. Francis, and C. Myers (A&M) re: dormant entities
Luke Francis	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Luke Francis	3/9/2023	0.7	Meeting with K. Flinn, M. Rahmani (PWP) L. Francis, S. Glustein, S. Kotarba, and T. DiNatale (A&M) re: Statements and Schedule descriptions for FTX Investments in 3rd party customers
Luke Francis	3/9/2023	0.5	Meeting with R. Esposito, S. Kotarba, M. Zeiss, L. Francis and J. Gany (A&M) re: SOFA 4 insider payments
Luke Francis	3/9/2023	0.8	Updates to SOFA 13 detail for securities information
Luke Francis	3/9/2023	1.4	Updates to SOFA 26a-c based on professionals feedback
Luke Francis	3/9/2023	2.1	Updates to SOFA full review presentation
Luke Francis	3/9/2023	1.8	Updates to Schedules full review presentation
Luke Francis	3/9/2023	1.4	Review of potential updates to investments for S&S
Luke Francis	3/9/2023	0.6	Review of EIN information for SOFA 25
Luke Francis	3/9/2023	0.6	Working session with T. DiNatale, and L. Francis re: asset schedules and investment summaries
Luke Francis	3/9/2023	0.7	Add potential redaction detail for SOFA 25
Mackenzie Jones	3/9/2023	0.9	Working session with M. Jones and C. Broskay (A&M) to determine reconciling differences between general ledger detail and accounts payable schedules
Mark Zeiss	3/9/2023	2.6	Prepare report of potential causes of action parties as represented on Schedules and Statements filings for internal review
Mark Zeiss	3/9/2023	2.3	Prepare report of potential causes of action parties from other professionals as represented on Schedules and Statements filings for internal review
Mark Zeiss	3/9/2023	0.1	Discussion between H. Ardizzoni, R. Gordon, G. Balmelli, and M. Zeiss (A&M) over charitable donations
Mark Zeiss	3/9/2023	2.3	Revise Customer Liabilities for Schedule F Non-Priority Unsecured claims filing
Mark Zeiss	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Mark Zeiss	3/9/2023	2.1	Revise SOFA 4 filings for payments in the past year for insiders per comments and new data
Mark Zeiss	3/9/2023	0.5	Meeting with R. Esposito, S. Kotarba, M. Zeiss, L. Francis and J. Gany (A&M) re: SOFA 4 insider payments

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Professional	Date	Hours	Activity
Mark Zeiss	3/9/2023	0.5	Discussion with K. Ramanathan, L. Konig, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: customer schedules
Nicole Simoneaux	3/9/2023	0.3	Address SOFAs inquiries on prepetition liabilities
Nicole Simoneaux	3/9/2023	1.7	Analyze prepetition bonus and severance liabilities
Nicole Simoneaux	3/9/2023	1.3	Review employment contracts for bonus language
Ritchine Guerrier	3/9/2023	2.6	Potential executory address review for creditors F-K
Ritchine Guerrier	3/9/2023	1.2	Working session with D. Lewandowski and R. Guerrier (A&M) re: schedule G
Ritchine Guerrier	3/9/2023	3.2	Potential executory contract review for FTX debtor
Ritchine Guerrier	3/9/2023	3.1	Potential executory address review for creditors L-Z
Ritchine Guerrier	3/9/2023	2.7	Executory contract review for FTX debtor
Rob Esposito	3/9/2023	0.9	Review of payroll data for insider disclosures
Rob Esposito	3/9/2023	0.9	Call with R. Esposito, R. Gordon(A&M), A. Kranzley(S&C) over schedules filing timeline
Rob Esposito	3/9/2023	1.2	Review of insider transfers for SOFA 4
Rob Esposito	3/9/2023	0.4	Conference with K Montague, C Broskay and R Esposito (A&M) to discuss prepetition accounts payable
Rob Esposito	3/9/2023	0.8	Prepare detailed responses to S&C questions
Rob Esposito	3/9/2023	0.2	Discussion regarding AP data vintage for statements and schedules with C. Broskay and R. Esposito (A&M)
Rob Esposito	3/9/2023	0.7	Prepare updates to auditor and bookkeeper disclosures for S&C review
Rob Esposito	3/9/2023	0.4	Management of Statements and Schedules tasks and workstreams
Rob Esposito	3/9/2023	0.5	Meeting with R. Esposito, S. Kotarba, M. Zeiss, L. Francis and J. Gany (A&M) re: SOFA 4 insider payments
Rob Esposito	3/9/2023	1.7	Review and QC of Scheduled asset data
Rob Esposito	3/9/2023	1.7	Review and analysis of liabilities data for Schedules disclosures
Rob Esposito	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Rob Esposito	3/9/2023	2.6	Review of draft Statement of Financial Affairs reports

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Professional	Date	Hours	Activity
Rob Esposito	3/9/2023	2.8	Review of draft Schedules of Assets and Liabilities
Robert Gordon	3/9/2023	0.9	Call with R. Esposito, R. Gordon(A&M), A. Kranzley(S&C) over schedules filing timeline
Robert Gordon	3/9/2023	1.7	Edit global notes for schedule A/B by reviewing latest balance sheet mapping
Robert Gordon	3/9/2023	1.8	Clear comments and add content to Global Notes
Robert Gordon	3/9/2023	1.3	Draft global notes for section 77
Robert Gordon	3/9/2023	0.1	Discussion between H. Ardizzoni, R. Gordon, G. Balmelli, and M. Zeiss (A&M) over charitable donations
Steve Coverick	3/9/2023	0.8	Review and provide comments on statements and schedules presentation for UCC
Steve Kotarba	3/9/2023	0.3	Discussion with S. Kotarba, T. DiNatale and C. Myers re: addresses for statements and schedules
Steve Kotarba	3/9/2023	0.3	Working session with S. Kotarba, L. Francis, and C. Myers (A&M) re: dormant entities
Steve Kotarba	3/9/2023	1.5	Update review decks (insiders, customers, revenue) re SOFA / Schedule review
Steve Kotarba	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Steve Kotarba	3/9/2023	1.2	Working session with D. Lewandowski and R. Guerrier (A&M) re: schedule G
Steve Kotarba	3/9/2023	0.5	Discussion with K. Ramanathan, L. Konig, M. Zeiss, S. Kotarba, and D. Lewandowski (A&M) re: customer schedules
Steve Kotarba	3/9/2023	0.3	Meeting with Kroll, S. Kotarba, D. Lewandowski, and C. Myers re: schedule logistics regarding customers
Steve Kotarba	3/9/2023	1.9	Finalize drafts for filing and discuss key adjustments with A&M team
Steve Kotarba	3/9/2023	1.4	Reconcile to balance sheet and finalize investment listings and token ownership
Steve Kotarba	3/9/2023	1.8	Working session with S. Kotarba, J. Gany and C. Sigman (A&M) re: analysis of insider payments
Steve Kotarba	3/9/2023	1.6	Update progress trackers and review files
Steve Kotarba	3/9/2023	0.7	Meeting with K. Flinn, M. Rahmani (PWP) L. Francis, S. Glustein, S. Kotarba, and T. DiNatale (A&M) re: Statements and Schedule descriptions for FTX Investments in 3rd party customers
Steve Kotarba	3/9/2023	0.5	Meeting with R. Esposito, S. Kotarba, M. Zeiss, L. Francis and J. Gany (A&M) re: SOFA 4 insider payments
Steve Kotarba	3/9/2023	1.2	Finalize customer liability presentation
Steven Glustein	3/9/2023	0.7	Meeting with K. Flinn, M. Rahmani (PWP) L. Francis, S. Glustein, S. Kotarba, and T. DiNatale (A&M) re: Statements and Schedule descriptions for FTX Investments in 3rd party customers

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Trevor DiNatale	3/9/2023	0.6	Working session with T. DiNatale, and L. Francis re: asset schedules and investment summaries
Trevor DiNatale	3/9/2023	0.6	Prepare updates to AR account detail for asset schedules
Trevor DiNatale	3/9/2023	1.8	Update liability schedule tracker for RLKS review
Trevor DiNatale	3/9/2023	0.4	Meeting with A&M teams regarding statements and schedules workstreams
Trevor DiNatale	3/9/2023	2.6	Prepare liability schedule summary review presentation highlighting data analysis process
Trevor DiNatale	3/9/2023	1.6	Update master asset account and schedule detail tracker for internal review
Trevor DiNatale	3/9/2023	0.7	Meeting with K. Flinn, M. Rahmani (PWP) L. Francis, S. Glustein, S. Kotarba, and T. DiNatale (A&M) re: Statements and Schedule descriptions for FTX Investments in 3rd party customers
Trevor DiNatale	3/9/2023	2.2	Summarize employee liabilities for inclusion in Schedule E
Trevor DiNatale	3/9/2023	0.3	Discussion with S. Kotarba, T. DiNatale and C. Myers re: addresses for statements and schedules
Trevor DiNatale	3/9/2023	0.7	Prepare updates to crypto asset holdings for asset disclosures
Trevor DiNatale	3/9/2023	1.3	Update balance sheet mapping to Schedule AB questions
Trevor DiNatale	3/9/2023	2.9	Prepare asset schedule summary review presentation highlighting data analysis process
Bridger Tenney	3/10/2023	0.9	Review source of data for Dotcom silo AP data
Bridger Tenney	3/10/2023	0.5	Bridge from previous prepetition liabilities file to current draft
Bridger Tenney	3/10/2023	0.4	Review the source of data for every entity in master AP file
Bridger Tenney	3/10/2023	0.5	Distribute flow charts and graphics relating to AP process
Bridger Tenney	3/10/2023	0.7	Review master prepetition liabilities file prior to call with internal team
Bridger Tenney	3/10/2023	0.4	Review differences between outstanding invoice amounts and total invoice amount
Bridger Tenney	3/10/2023	0.3	Call with C. Broskay, B. Tenney, T. DiNatale, K. Montague, M. Jones (A&M) re: AP data for statements & schedules
Christopher Sullivan	3/10/2023	0.8	Review updated third party loans support files
Christopher Sullivan	3/10/2023	1.6	Draft up commentary for undetermined claims amounts
Christopher Sullivan	3/10/2023	2.4	Provide comments to updated silo claims section of S&S UCC deck

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Christopher Sullivan	3/10/2023	1.3	Edits to detailed global notes section for S&S UCC deck
Christopher Sullivan	3/10/2023	1.1	Provide comments to updated customer entitlement slide for S&S UCC deck
Christopher Sullivan	3/10/2023	0.5	Meeting w/ T. DiNatale J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Scheduled and unscheduled amounts
Christopher Sullivan	3/10/2023	0.9	Edit global notes section of S&S UCC deck
Christopher Sullivan	3/10/2023	0.6	Refresh loans payable collateral commentary for UCC deck
Claire Myers	3/10/2023	1.3	Determine redaction status of creditors for statements and schedules filing
Claire Myers	3/10/2023	0.8	Update questions with no answers in internal database system
Claire Myers	3/10/2023	0.9	Update signature pages on the S&S forms for filing
Claire Myers	3/10/2023	0.3	Working session with S. Kotarba, C. Myers and D. Lewandowski (A&M) re: creditor matrix updates
Claire Myers	3/10/2023	1.1	Develop an internal tracker for dormant entities for S&S draft review
Claire Myers	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Claire Myers	3/10/2023	1.7	Find addresses for individuals in mentioned in SOFA 4 in the master mailing list
Claire Myers	3/10/2023	1.7	Update internal tracker with sofa and schedules responses for draft review
Claudia Sigman	3/10/2023	1.4	Prepare summary of potential SOFA 13 payments for review in preparation for filing Statements
Claudia Sigman	3/10/2023	0.6	Prepare updates to tax liabilities reported on Schedule E
Claudia Sigman	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Claudia Sigman	3/10/2023	1.2	Review tax audits listed in Schedules and Statements for accuracy
Claudia Sigman	3/10/2023	1.2	Review directors and officers listed on SOFA 28 & 29 for accuracy
Claudia Sigman	3/10/2023	1.9	Prepare updates to SOFA question in internal management system based on review comments by S&C
Claudia Sigman	3/10/2023	1.7	Prepare insider payment summary review file for external circulation in preparation for filing
Claudia Sigman	3/10/2023	1.9	Review Statements and Schedules drafts for accuracy in preparation for filing
Cole Broskay	3/10/2023	0.3	Call with C. Broskay, B. Tenney, T. DiNatale, K. Montague, M. Jones (A&M) re: AP data for statements & schedules

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David Slay	3/10/2023	2.6	Update tables based on discussion of scheduled amounts
David Slay	3/10/2023	0.5	Meeting w/ T. DiNatale J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Scheduled and unscheduled amounts
David Slay	3/10/2023	2.9	Update charts for all assets/liabilities by legal entity for scheduled amounts
David Slay	3/10/2023	0.5	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Silo undetermined amounts
Douglas Lewandowski	3/10/2023	1.4	Update schedule claims deck with changes from A&M team
Douglas Lewandowski	3/10/2023	0.5	Review and update schedule G descriptions
Douglas Lewandowski	3/10/2023	0.3	Working session with S. Kotarba, C. Myers and D. Lewandowski (A&M) re: creditor matrix updates
Douglas Lewandowski	3/10/2023	1.5	Prepare contracts with more than 5 counterparties for schedule G disclosure
Douglas Lewandowski	3/10/2023	2.1	Update loans payable schedule attachments
Douglas Lewandowski	3/10/2023	0.7	Review intercompany agreements for schedule G creation
Douglas Lewandowski	3/10/2023	0.9	Working session with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: S&S planning
Douglas Lewandowski	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Heather Ardizzoni	3/10/2023	0.7	Call between H. Ardizzoni, R. Gordon, K. Kearney (A&M) and M. Cilia, R. Hoskins (RLKS) to discuss Alameda balance sheet
Jared Gany	3/10/2023	2.7	Review SOFA 3 files to clean blank customer names
Jared Gany	3/10/2023	0.6	Clean up counterparty names in SOFA 3 files
Jared Gany	3/10/2023	1.9	Compare SEN numbers identified as related party counterparties to SOFA 3 file to determine additional missing counterparties
Johnny Gonzalez	3/10/2023	1.3	Draft summary of claims section assumptions
Johnny Gonzalez	3/10/2023	0.5	Discussion w/ J. Gonzalez & D. Slay (A&M) re: Silo undetermined amounts
Johnny Gonzalez	3/10/2023	1.3	Draft commentary for the undetermined amounts by silo in the S&S presentation
Johnny Gonzalez	3/10/2023	2.3	Develop an assets bridge for the S&S presentation
Johnny Gonzalez	3/10/2023	0.5	Meeting w/ T. DiNatale J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Scheduled and unscheduled amounts
Johnny Gonzalez	3/10/2023	1.7	Develop an assets bridge for the Alameda Silo

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Johnny Gonzalez	3/10/2023	1.9	Draft commentary for the undetermined amounts by type in the S&S presentation
Katie Montague	3/10/2023	0.5	Analysis of prepetition vendor amounts for statements and schedules
Katie Montague	3/10/2023	0.3	Call with C. Broskay, B. Tenney, T. DiNatale, K. Montague, M. Jones (A&M) re: AP data for statements & schedules
Katie Montague	3/10/2023	1.1	Respond to inquiry from CPI team regarding status of contracts and invoices
Katie Montague	3/10/2023	1.9	Continue to update prepetition liability analysis
Kevin Kearney	3/10/2023	0.7	Prepare notes of progress made over Alameda balance sheet for upcoming meeting
Kevin Kearney	3/10/2023	0.7	Call between H. Ardizzoni, R. Gordon, K. Kearney (A&M) and M. Cilia, R. Hoskins (RLKS) to discuss Alameda balance sheet
Kevin Kearney	3/10/2023	1.4	Review of reconciliation of funding amounts and presentation of targeted venture investments in connection with draft Statements and Schedules
Kevin Kearney	3/10/2023	1.0	Preparation of responses to management questions and requests on draft Statements and Schedules information
Luke Francis	3/10/2023	1.2	Updates to SOFA 26 per counsels request
Luke Francis	3/10/2023	0.8	Review of potential redactions for investments for SOFA 25
Luke Francis	3/10/2023	1.4	Provide updates and changes since initial review
Luke Francis	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Luke Francis	3/10/2023	0.9	Working session with T. DiNatale, and L. Francis re: liability schedules and unfunded investments and trial balance accounts
Luke Francis	3/10/2023	1.6	Analysis and summary of SOFA 13 details
Luke Francis	3/10/2023	0.4	Working session with T. DiNatale, and L. Francis re: schedule F summary and loan payables
Luke Francis	3/10/2023	0.4	Updates of summary for SOFA 13
Luke Francis	3/10/2023	2.1	Updates to review questions for Alameda schedules
Mackenzie Jones	3/10/2023	0.3	Call with C. Broskay, B. Tenney, T. DiNatale, K. Montague, M. Jones (A&M) re: AP data for statements & schedules
Mark Zeiss	3/10/2023	1.3	Draft Schedule F Customer Liabilities for applicable debtors
Mark Zeiss	3/10/2023	2.2	Review statements and schedules for filing debtors

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Mark Zeiss	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Mark Zeiss	3/10/2023	1.8	Draft Schedule G Contracts filings for applicable debtors
Mark Zeiss	3/10/2023	1.9	Revise statements and schedules for filing debtors
Michael Shanahan	3/10/2023	0.7	Review schedule of transactions to be included in SOFAs
Patrick McGrath	3/10/2023	0.8	Review transactions for statements and schedules
Ritchine Guerrier	3/10/2023	2.3	FTX individual vs entity review for redaction purposes
Ritchine Guerrier	3/10/2023	3.0	Creditor address updates for counterparties E-H
Ritchine Guerrier	3/10/2023	2.9	Creditor address updates for counterparties A-D
Rob Esposito	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Rob Esposito	3/10/2023	2.4	Work on detailed responses and examples of management questions to the Statements and Schedules disclosures
Rob Esposito	3/10/2023	1.5	Prepare updated Statements and Schedules data for FTX management
Rob Esposito	3/10/2023	1.2	Review of investment data within the asset schedules
Rob Esposito	3/10/2023	0.9	Working session with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: S&S planning
Rob Esposito	3/10/2023	0.3	Review of tax data to prepare for meeting with T. Shea (EY)
Rob Esposito	3/10/2023	0.7	Management of tasks and workstreams for Statements & Schedules team
Rob Esposito	3/10/2023	0.2	Conference with T. Shea (EY) and R Esposito (A&M) to discuss tax data in the Statements and Schedules
Rob Esposito	3/10/2023	0.7	Review and provide comments to the customer claims presentation
Rob Esposito	3/10/2023	0.9	Review and analysis of the draft SOFA 4 review file
Rob Esposito	3/10/2023	1.4	Review of data within the Statement of Financial Affairs disclosures
Rob Esposito	3/10/2023	0.8	Prepare detailed edits to the SOFA review presentation
Rob Esposito	3/10/2023	1.1	Prepare responses to Statement of Financial Affairs related questions provided by the S&C team
Robert Gordon	3/10/2023	0.9	Prepare for Alameda schedules discussion by reviewing balance sheet and supporting documentation

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Robert Gordon	3/10/2023	0.7	Call between H. Ardizzoni, R. Gordon, K. Kearney (A&M) and M. Cilia, R. Hoskins (RLKS) to discuss Alameda balance sheet
Robert Gordon	3/10/2023	1.1	Continue reviewing and provide comments on mapping for DOTCOM silo to A/B
Robert Gordon	3/10/2023	1.7	Continue to review DEF mapping file for updates and reclassification to liquidated
Steve Coverick	3/10/2023	0.4	Review and provide comments on statements and schedules presentation re: customer liabilities for management team
Steve Kotarba	3/10/2023	0.5	Update to workstreams and priorities
Steve Kotarba	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Steve Kotarba	3/10/2023	0.3	Working session with S. Kotarba, C. Myers and D. Lewandowski (A&M) re: creditor matrix updates
Steve Kotarba	3/10/2023	0.9	Working session with S. Kotarba, D. Lewandowski, and R. Esposito (A&M) re: S&S planning
Steve Kotarba	3/10/2023	1.4	Review drafts of customer liabilities and updates to same
Steve Kotarba	3/10/2023	1.9	Prepare updated file re related party payments and circulate internally
Steve Kotarba	3/10/2023	1.7	Review and comment on drafts - active entities
Trevor DiNatale	3/10/2023	0.5	Meeting w/ T. DiNatale J. Gonzalez, C. Sullivan & D. Slay (A&M) re: Scheduled and unscheduled amounts
Trevor DiNatale	3/10/2023	0.9	Working session with T. DiNatale, and L. Francis (A&M) re: liability schedules and unfunded investments and trial balance accounts
Trevor DiNatale	3/10/2023	0.3	Call with C. Broskay, B. Tenney, T. DiNatale, K. Montague, M. Jones (A&M) re: AP data for statements & schedules
Trevor DiNatale	3/10/2023	1.2	Update asset schedule summary review presentation highlighting data analysis process
Trevor DiNatale	3/10/2023	1.3	Prepare updated source review documents for RLKS review
Trevor DiNatale	3/10/2023	0.7	Update liability schedule tracker for RLKS review
Trevor DiNatale	3/10/2023	1.1	Prepare updates to UCC presentation related to S&S
Trevor DiNatale	3/10/2023	2.3	Review RLKS inquires related to Alameda scheduled asset drafts
Trevor DiNatale	3/10/2023	0.4	Working session with T. DiNatale, and L. Francis (A&M) re: schedule F summary and loan payables
Trevor DiNatale	3/10/2023	0.4	Meeting with S. Kotarba, R. Esposito, D. Lewandowski, M. Zeiss, T. DiNatale, C. Sigman, L. Francis, and C. Myers (A&M) re: S&S updates and new workstreams
Trevor DiNatale	3/10/2023	2.1	Update liability schedule summary review presentation highlighting data analysis process

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Christopher Sullivan	3/11/2023	2.3	Detail review revised full S&S UCC deck
Claire Myers	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Claire Myers	3/11/2023	1.4	Update the global notes with notes from RSLK
Claire Myers	3/11/2023	2.4	Compare customers and creditors in S&S for redaction
Claire Myers	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Claire Myers	3/11/2023	2.1	Compare new creditors that were mentioned in S&S with unredacted individuals in PII
Claire Myers	3/11/2023	1.6	Analyze rejected contracts to update schedule F
Claudia Sigman	3/11/2023	0.8	Prepare updates to SOFA 16 in internal management system related to privacy policies
Claudia Sigman	3/11/2023	1.6	Prepare updates to insider summary review file based on review of transaction detail
Claudia Sigman	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Claudia Sigman	3/11/2023	1.8	Incorporate SOFA data request responses in preparation for filing statements and schedules
Claudia Sigman	3/11/2023	1.1	Analyze schedules and statements drafts for accuracy in preparation for filing
Claudia Sigman	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Cole Broskay	3/11/2023	0.4	Call w/ M. Cilia (RLKS), R. Gordon, C. Broskay, K. Kearney, K. Montague, R. Esposito, S. Kotarba, and T. DiNatale (A&M) re: liability schedules and AP data
Douglas Lewandowski	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Douglas Lewandowski	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Douglas Lewandowski	3/11/2023	0.2	Conference call with D Lewandowski, M Zeiss, R. Esposito and S Kotarba (A&M) re: customer disclosures within the liability schedules
Douglas Lewandowski	3/11/2023	0.7	Work on revisions to open AP file against rejected contracts
Douglas Lewandowski	3/11/2023	1.1	Work on reviewing customer schedule updates
Douglas Lewandowski	3/11/2023	1.3	Review revised customer schedule attachments

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Jared Gany	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Jared Gany	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Jared Gany	3/11/2023	1.6	Search for company descriptions for entities invested in by FTX
Johnny Gonzalez	3/11/2023	2.6	Draft summary of assets section assumptions
Katie Montague	3/11/2023	0.4	Compile support for certain prepetition liabilities for M. Cilia (Company)
Katie Montague	3/11/2023	0.4	Call w/ M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, K. Montague, R. Esposito, S. Kotarba, and T. DiNatale (A&M) re: liability schedules and AP data
Kevin Kearney	3/11/2023	0.4	Call w/ M. Cilia (RLKS), R. Gordon, C. Broskay, K. Kearney, K. Montague, R. Esposito, S. Kotarba, and T. DiNatale (A&M) re: liability schedules and AP data
Kevin Kearney	3/11/2023	2.3	Review of underlying contracts associated with targeted venture investments to determine proper presentation on Statements and Schedules
Kevin Kearney	3/11/2023	2.5	Preparation of responses to management questions and requests on draft Statements and Schedules information
Luke Francis	3/11/2023	0.5	Updates to SOFA 26 per counsels request
Luke Francis	3/11/2023	1.2	Analysis of SOFA 13 and property transferred and recipient descriptions
Luke Francis	3/11/2023	1.2	Updates to investments business nature
Luke Francis	3/11/2023	1.2	Review of draft Schedules for WRS silo
Luke Francis	3/11/2023	0.7	Updates to SOFA 25 based on feedback
Luke Francis	3/11/2023	0.3	Conference with S Kotarba, L Francis, T DiNatale and R Esposito (A&M) to review and discuss the FTX management questions on Alameda
Luke Francis	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Luke Francis	3/11/2023	1.8	Review of draft SOFAs for WRS silo
Luke Francis	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Luke Francis	3/11/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: Responding to schedule questions for Alameda
Luke Francis	3/11/2023	1.2	Review of asset schedules and token receivables

Exhibit D

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Luke Francis	3/11/2023	1.4	Analysis of SOFA 4 and SOFA 13 transfers
Mark Zeiss	3/11/2023	0.6	Revise Schedule F Customer Liabilities filings per internal comments
Mark Zeiss	3/11/2023	0.7	Revise Customer Liabilities presentation for internal review per internal comments
Mark Zeiss	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Mark Zeiss	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Mark Zeiss	3/11/2023	0.2	Conference call with D Lewandowski, M Zeiss, R. Esposito and S Kotarba (A&M) re: customer disclosures within the liability schedules
Ritchine Guerrier	3/11/2023	1.7	SOFA 25 equity description updates
Rob Esposito	3/11/2023	0.4	Call w/ M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, K. Montague, R. Esposito, S. Kotarba, and T. DiNatale (A&M) re: liability schedules and AP data
Rob Esposito	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Rob Esposito	3/11/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: Responding to schedule questions for Alameda
Rob Esposito	3/11/2023	0.6	Review and updates to the Statements and Schedules update for FTX Management
Rob Esposito	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Rob Esposito	3/11/2023	0.2	Conference call with D Lewandowski, M Zeiss, R. Esposito and S Kotarba (A&M) re: customer disclosures within the liability schedules
Rob Esposito	3/11/2023	0.7	Prepare detailed updates to the Alameda Statements and Schedules related questions from management
Rob Esposito	3/11/2023	0.3	Review and analysis of the customer claims presentation
Rob Esposito	3/11/2023	1.0	Prepare detailed updates to the Schedules review presentation
Rob Esposito	3/11/2023	0.3	Conference with S Kotarba, L Francis, T DiNatale and R Esposito (A&M) to review and discuss the FTX management questions on Alameda
Rob Esposito	3/11/2023	0.2	Conference with S. Kotarba and R Esposito (A&M) to discuss status and next steps for Statements and Schedules
Rob Esposito	3/11/2023	2.3	Analysis and detailed summary of Statements and Schedules changes for FTX management review
Robert Gordon	3/11/2023	0.4	Review and edit responses to Alameda questions from RLKS

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Robert Gordon	3/11/2023	0.4	Call w/ M. Cilia (RLKS), R. Gordon, C. Broskay, K. Kearney, K. Montague, R. Esposito, S. Kotarba, and T. DiNatale (A&M) re: liability schedules and AP data
Steve Kotarba	3/11/2023	1.1	Review drafts and comment re prep for filing
Steve Kotarba	3/11/2023	1.2	Review payment detail and prepare summary files to discuss related party payments
Steve Kotarba	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Steve Kotarba	3/11/2023	0.6	Review payables detail and analysis re scheduling of vendor payments
Steve Kotarba	3/11/2023	0.3	Conference with S Kotarba, L Francis, T DiNatale and R Esposito (A&M) to review and discuss the FTX management questions on Alameda
Steve Kotarba	3/11/2023	0.7	Prepare updates to global notes
Steve Kotarba	3/11/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: Responding to schedule questions for Alameda
Steve Kotarba	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Steve Kotarba	3/11/2023	0.2	Conference with S. Kotarba and R Esposito (A&M) to discuss status and next steps for Statements and Schedules
Steve Kotarba	3/11/2023	0.4	Call w/ M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, K. Montague, R. Esposito, S. Kotarba, and T. DiNatale (A&M) re: liability schedules and AP data
Steve Kotarba	3/11/2023	0.2	Conference call with D Lewandowski, M Zeiss, R. Esposito and S Kotarba (A&M) re: customer disclosures within the liability schedules
Trevor DiNatale	3/11/2023	0.4	Review statements and schedules draft versions
Trevor DiNatale	3/11/2023	1.2	Update trade payable summary and liability detail for Schedule F
Trevor DiNatale	3/11/2023	0.3	Conference with S Kotarba, L Francis, T DiNatale and R Esposito (A&M) to review and discuss the FTX management questions on Alameda
Trevor DiNatale	3/11/2023	0.7	Update liability schedule summary review presentation highlighting data analysis process
Trevor DiNatale	3/11/2023	0.4	Meeting with S. Kotarba, R. Esposito, T. DiNatale, and L. Francis (A&M) re: Responding to schedule questions for Alameda
Trevor DiNatale	3/11/2023	0.4	Call w/ M. Cilia (FTX), R. Gordon, C. Broskay, K. Kearney, K. Montague, R. Esposito, S. Kotarba, and T. DiNatale (A&M) re: liability schedules and AP data
Trevor DiNatale	3/11/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: progress on S&S drafts
Trevor DiNatale	3/11/2023	0.6	Provide responses to RLKS inquires related to Alameda scheduled asset drafts

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Trevor DiNatale	3/11/2023	0.6	Conference call w/ R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstreams
Trevor DiNatale	3/11/2023	0.4	Update schedules review presentation for RLKS review
Trevor DiNatale	3/11/2023	1.2	Finalize updates to UCC presentation related to S&S
Bridger Tenney	3/12/2023	0.9	Review prepetition liabilities data still unpaid as of petition date
Christopher Sullivan	3/12/2023	2.6	Review latest updates for claims section of S&S UCC deck
Christopher Sullivan	3/12/2023	2.4	Review latest updates for assets section of S&S UCC deck
Christopher Sullivan	3/12/2023	1.4	Provide comments for detailed line item slides in the S&S UCC deck
Claire Myers	3/12/2023	1.9	Analyze creditors in statements and schedules GDPR responses, customer status, and public disclosure status for redaction of S&S
Claire Myers	3/12/2023	2.3	Update internal tracking of statements and schedules answers for draft review
Claire Myers	3/12/2023	1.4	Review drafts of dormant and active entities for statements and schedules review
Claire Myers	3/12/2023	1.1	Summarize S&S redaction methodology for and status for litigation and A&M team
Claire Myers	3/12/2023	0.2	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers and L. Francis (A&M) re: review of dormant S&S drafts and next steps
Claire Myers	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Claudia Sigman	3/12/2023	1.4	Prepare updates to insider summary based on review of payment detail
Claudia Sigman	3/12/2023	2.8	Review transaction detail for insider payments listed on SOFA 4
Claudia Sigman	3/12/2023	1.4	Review income statement detail based on external questions related to SOFA 1 and 2
Claudia Sigman	3/12/2023	1.6	Review insider loan detail for inclusion in schedules and statements
Claudia Sigman	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
David Slay	3/12/2023	2.6	Update Statements & Schedules deck with new amounts and ensure deck reflects
Douglas Lewandowski	3/12/2023	1.8	Work schedule data requests from S&C
Douglas Lewandowski	3/12/2023	2.8	Work on Schedule G review non-contract management system entries from S&C

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Douglas Lewandowski	3/12/2023	1.8	Work on comments from FTX reviewers and incorporate changes into contract database
Douglas Lewandowski	3/12/2023	0.2	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers and L. Francis (A&M) re: review of dormant S&S drafts and next steps
Douglas Lewandowski	3/12/2023	0.7	Work on M. Cilia (FTX) comments to accounts payable schedules
Douglas Lewandowski	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Jared Gany	3/12/2023	0.2	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers and L. Francis (A&M) re: review of dormant S&S drafts and next steps
Jared Gany	3/12/2023	1.7	Quality control review of dormant entity schedule drafts
Jared Gany	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Johnny Gonzalez	3/12/2023	2.3	Draft commentary for the Alameda assets appendix section
Johnny Gonzalez	3/12/2023	1.8	Incorporate latest presentation changes for the A&M claims management team
Johnny Gonzalez	3/12/2023	1.7	Draft commentary for the WRS assets appendix section
Johnny Gonzalez	3/12/2023	1.3	Draft commentary for management's approval regarding the S&S presentation
Katie Montague	3/12/2023	1.1	Prepare responses for M. Cilia (Company) related to prepetition credit card bills and Dubai vendor invoices
Louis Konig	3/12/2023	1.4	Database scripting related to customer liabilities scheduling
Louis Konig	3/12/2023	1.7	Quality control and review related to customer liabilities scheduling
Luke Francis	3/12/2023	1.2	Updates to SOFA 13 descriptions
Luke Francis	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Luke Francis	3/12/2023	0.8	Review of potential redactions by creditor
Luke Francis	3/12/2023	1.2	Review of loans to 3rd party investments
Luke Francis	3/12/2023	1.4	Review of draft SOFAs for WRS silo
Luke Francis	3/12/2023	1.7	Review of previous addresses and client responses
Luke Francis	3/12/2023	1.6	Review of draft SOFAs for Alameda silo

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Luke Francis	3/12/2023	1.9	Analysis of funded commitments for investments
Luke Francis	3/12/2023	0.2	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers and L. Francis (A&M) re: review of dormant S&S drafts and next steps
Luke Francis	3/12/2023	1.4	Analysis of asset summaries re: statements and schedules
Mark Zeiss	3/12/2023	0.2	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers and L. Francis (A&M) re: review of dormant S&S drafts and next steps
Mark Zeiss	3/12/2023	1.2	Review Statements of financial affairs filing Question 3 for payments made in the 90 days to Creditors for dormant or near-dormant FTX entities
Mark Zeiss	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Mark Zeiss	3/12/2023	0.9	Review Statements of financial affairs filing Question 4 for payments made in the past year to insiders for dormant or near-dormant FTX entities
Rob Esposito	3/12/2023	0.7	Prepare and communication summary to management, S&C and Landis re: insider disclosures and next steps
Rob Esposito	3/12/2023	1.1	Review and summary of the customer claims data and process for company, Landis and S&C review
Rob Esposito	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Rob Esposito	3/12/2023	1.4	Review and analysis of proposed creditor redaction data for Statements and Schedules
Rob Esposito	3/12/2023	0.2	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers and L. Francis (A&M) re: review of dormant S&S drafts and next steps
Rob Esposito	3/12/2023	0.6	Analysis and summary communication of the insider data to the S&C, Landis and FTX management
Rob Esposito	3/12/2023	0.6	Work on responses to questions re: pre-petition accounts payable
Rob Esposito	3/12/2023	0.2	Prepare tax related data request for T Shea (EY)
Robert Gordon	3/12/2023	0.2	Call with M. Cilia (RLKS) to discuss status on Global Notes
Robert Gordon	3/12/2023	0.9	Review customer liability exhibits for comments
Robert Gordon	3/12/2023	0.7	Review Global notes comments from RLKS
Robert Gordon	3/12/2023	0.4	Review DOTCOM questions from RLKS and make assignments
Steve Kotarba	3/12/2023	0.5	Internal meetings re open items

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Steve Kotarba	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Steve Kotarba	3/12/2023	1.6	Prepare update for discussion re related party payments
Steve Kotarba	3/12/2023	0.9	Prepare redactions re parties listed in schedules
Steve Kotarba	3/12/2023	1.6	Review drafts and respond to team questions re finalizing open workstreams
Trevor DiNatale	3/12/2023	1.7	Update crypto holding asset detail for Schedule AB
Trevor DiNatale	3/12/2023	0.4	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers, C. Sigman and L. Francis (A&M) re: updates to S&S workstream progress
Trevor DiNatale	3/12/2023	0.2	Conference call w/ S. Kotarba, R. Esposito, M. Zeiss, D. Lewandowski, T. DiNatale, J. Gany, C. Myers and L. Francis (A&M) re: review of dormant S&S drafts and next steps
Trevor DiNatale	3/12/2023	1.4	Review dormant entity S&S drafts
Trevor DiNatale	3/12/2023	1.2	Review UCC S&S review presentation
Chris Arnett	3/13/2023	1.8	Review and comment on statement and schedule drafts in advance of filing
Chris Arnett	3/13/2023	0.8	Review and comment on global notes for Statements and Schedules
Christopher Sullivan	3/13/2023	1.2	Edits to support files for the appendix slides to the S&S UCC deck
Christopher Sullivan	3/13/2023	0.9	Update third party loans slide to include global commentary for UCC deck
Christopher Sullivan	3/13/2023	2.3	Provide comments for updated claims section of the S&S UCC deck
Christopher Sullivan	3/13/2023	2.7	Provide updated comments to assets section of the S&S UCC deck
Christopher Sullivan	3/13/2023	2.4	Address comments from R. Gordon in the S&S UCC deck
Christopher Sullivan	3/13/2023	1.7	Create outlines for SOFA section of S&S UCC deck
Christopher Sullivan	3/13/2023	0.4	Meeting w/ R. Gordon, L. Francis, J. Gonzalez, C. Sullivan, D. Hainline & D. Slay (A&M) re: Statements & Schedules UCC deck
Claire Myers	3/13/2023	2.3	Update internal tracking of statements and schedules answers for draft review
Claire Myers	3/13/2023	1.6	Analyze trademark litigation and update SOFA 7
Claire Myers	3/13/2023	0.6	Working session with C. Myers and S. Kotarba regarding redaction methodology for statements and schedules

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Claire Myers	3/13/2023	0.4	Meeting with A&M team regarding final statements and schedules drafts
Claire Myers	3/13/2023	0.6	Update signature pages with signature for statements and schedules
Claire Myers	3/13/2023	1.7	Print and review drafts of dormant entities S&S for final review before filing
Claire Myers	3/13/2023	2.1	Analyze customer comparison results and update redaction of S&S creditors
Claire Myers	3/13/2023	2.1	Print drafts of active entities S&S for review before filing
Claire Myers	3/13/2023	1.2	Summarize S&S redaction methodology for and status for litigation and A&M team
Claire Myers	3/13/2023	0.9	Update Global Notes with edits and comments from Owl Hill Advisory and RSLK
Claire Myers	3/13/2023	2.3	Analyze creditors addresses in S&S to update incomplete addresses
Claire Myers	3/13/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, C. Myers (A&M), and Kroll re: schedule logistics
Claudia Sigman	3/13/2023	1.4	Review Schedules drafts of dormant entities for accuracy before filing
Claudia Sigman	3/13/2023	0.8	Review directors and officers listed on SOFA 4 for accuracy in preparation for filing
Claudia Sigman	3/13/2023	0.8	Review SOFA 13 transfers in preparation for filling schedules and statements
Claudia Sigman	3/13/2023	1.3	Prepare updates to insider payment summary based on new payment detail
Claudia Sigman	3/13/2023	1.9	Review SOFA 4 payment descriptions for accuracy in preparation for filing
Claudia Sigman	3/13/2023	1.1	Prepare updates to Schedule E based on updated tax information
Claudia Sigman	3/13/2023	1.7	Review Statements drafts of dormant entities for accuracy before filing
Claudia Sigman	3/13/2023	2.2	Review insider loan detail for accuracy in preparation for filing schedules and statements
Claudia Sigman	3/13/2023	1.8	Prepare updates to SOFA 1 and 2 based on review of income statements
Claudia Sigman	3/13/2023	1.7	Review SOFA 4 insider detail for accuracy in preparation for filing schedules and statements
Claudia Sigman	3/13/2023	0.4	Meeting with A&M team regarding final statements and schedules drafts
David Slay	3/13/2023	2.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: the statements and schedules assets section
David Slay	3/13/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: the statements and schedules claims section

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David Slay	3/13/2023	0.4	Meeting w/ R. Gordon, L. Francis, J. Gonzalez, C. Sullivan, D. Hainline & D. Slay (A&M) re: Statements & Schedules UCC deck
David Slay	3/13/2023	1.5	Update statements and schedules deck with latest tables and review footnotes
David Slay	3/13/2023	1.8	Update charts for all assets/liabilities by legal entity for scheduled amounts
Douglas Lewandowski	3/13/2023	1.5	Incorporate comments from RLKS into AP, Schedule F records
Douglas Lewandowski	3/13/2023	2.1	Work on liability schedule slides for UCC presentation
Douglas Lewandowski	3/13/2023	2.1	Incorporate duplicate/non-contract review into schedule G file
Douglas Lewandowski	3/13/2023	0.4	Meeting with A&M team regarding final statements and schedules drafts
Douglas Lewandowski	3/13/2023	1.7	Work on summary slides for AP, Schedule F entries
Douglas Lewandowski	3/13/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, C. Myers (A&M), and Kroll re: schedule logistics
Douglas Lewandowski	3/13/2023	1.0	Working session with M. Cilia (RLKS), D. Lewandowski and R. Esposito (A&M) re: Schedule F, AP
Douglas Lewandowski	3/13/2023	1.1	Work on updates from FTX contract reviewers into schedule G
Drew Hainline	3/13/2023	0.6	Review schedules to confirm revenue for Liquid group entities
Drew Hainline	3/13/2023	0.4	Meeting w/ R. Gordon, L. Francis, J. Gonzalez, C. Sullivan, D. Hainline & D. Slay (A&M) re: Statements & Schedules UCC deck
Jack Yan	3/13/2023	0.1	Generate Quoine Pte Ltd.'s trial balance
Jared Gany	3/13/2023	2.8	SOFA 13 review of payments for potential inclusion in other schedules
Jared Gany	3/13/2023	3.2	SOFA 4 review of insider payments
Jared Gany	3/13/2023	2.4	Quality control review of active entity schedule drafts
Jared Gany	3/13/2023	0.7	Quality control review of dormant entity schedule drafts
Johnny Gonzalez	3/13/2023	1.8	Draft commentary for the Ventures assets appendix section
Johnny Gonzalez	3/13/2023	1.4	Update the executive summary for the S&S presentation
Johnny Gonzalez	3/13/2023	1.9	Draft commentary for the Dotcom assets appendix section
Johnny Gonzalez	3/13/2023	0.4	Meeting w/ R. Gordon, L. Francis, J. Gonzalez, C. Sullivan, D. Hainline & D. Slay (A&M) re: Statements & Schedules UCC deck

Exhibit D

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Johnny Gonzalez	3/13/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: the statements and schedules claims section
Johnny Gonzalez	3/13/2023	2.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: the statements and schedules assets section
Johnny Gonzalez	3/13/2023	2.2	Update commentary for the undetermined amounts by silo in the S&S presentation
Kevin Kearney	3/13/2023	1.2	Call w/ M. Cilia (RLKS), K. Kearney, R. Esposito, and T. DiNatale (A&M) re: token receivables and crypto holding disclosure on asset schedules
Luke Francis	3/13/2023	1.3	Updates to Schedule F and unsecured liabilities
Luke Francis	3/13/2023	0.8	Analysis of asset summaries for WRS silo
Luke Francis	3/13/2023	1.5	Analysis and summary of SOFA 13 details
Luke Francis	3/13/2023	1.8	Analysis of asset summaries for DOTCOM silo
Luke Francis	3/13/2023	1.4	Analysis of asset summaries for Alameda silo
Luke Francis	3/13/2023	1.6	Review of summary for litigation and threatened
Luke Francis	3/13/2023	0.4	Meeting with A&M team regarding final statements and schedules drafts
Luke Francis	3/13/2023	0.4	Meeting w/ R. Gordon, L. Francis, J. Gonzalez, C. Sullivan, D. Hainline & D. Slay (A&M) re: Statements & Schedules UCC deck
Luke Francis	3/13/2023	1.2	Review and updates to draft documents
Luke Francis	3/13/2023	1.1	Analysis of asset summaries for Ventures silo
Luke Francis	3/13/2023	1.9	Review of client responses for SOFA questions
Mark Zeiss	3/13/2023	0.4	Meeting with A&M team regarding final statements and schedules drafts
Mark Zeiss	3/13/2023	0.6	Review Global Notes attached to Statements filings for Question 9 Donations in the past two years
Mark Zeiss	3/13/2023	2.1	Prepare review report for FTX entity Statements question 3 filings per internal request
Mark Zeiss	3/13/2023	0.9	Draft Statements Question 4 Payments to Insiders in the year prior to filing for FTX Foundation payments
Mark Zeiss	3/13/2023	0.7	Draft Statements Question 4 Payments to Insiders in the year prior to filing for certain additional parties per internal request
Mark Zeiss	3/13/2023	1.1	Revise Customer Liabilities Exhibits per internal comments
Mark Zeiss	3/13/2023	1.2	Draft Statements Question 4 Payments to Insiders in the year prior to filing for certain insiders who incurred Amex charges allocated to them

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Mark Zeiss	3/13/2023	1.4	Review Customer Liabilities Exhibits for internal balancing by number and valuation
Mark Zeiss	3/13/2023	2.8	Prepare drafts of Statements question 3 payments for four FTX international entities
Mark Zeiss	3/13/2023	1.2	Revise Customer Liabilities Schedule F presentation per internal comments
Nicole Simoneaux	3/13/2023	0.9	Address SOFA inquiries on global benefits
Rob Esposito	3/13/2023	1.1	Review of 90 day creditor payment disclosures in Statement Question 3
Rob Esposito	3/13/2023	0.3	Review of proposed transfers for Statement Question 13
Rob Esposito	3/13/2023	0.3	Review of trademark dispute data for Statement Question 7
Rob Esposito	3/13/2023	1.2	Call w/ M. Cilia (RLKS), K. Kearney, R. Esposito, and T. DiNatale (A&M) re: token receivables and crypto holding disclosure on asset schedules
Rob Esposito	3/13/2023	2.1	Review of the final draft Schedules for the dormant and semi-dormant entities
Rob Esposito	3/13/2023	1.0	Working session with M. Cilia (RLKS), D. Lewandowski and R. Esposito (A&M) re: Schedule F, AP
Rob Esposito	3/13/2023	0.6	Working session with T Shea (EY) and R Esposito (A&M) re: tax claims
Rob Esposito	3/13/2023	1.9	Review of the final draft Statements for the dormant and semi-dormant entities
Rob Esposito	3/13/2023	0.8	Prepare detailed updates to the draft global notes
Rob Esposito	3/13/2023	0.4	Review and update the liabilities excel summary for management review
Rob Esposito	3/13/2023	0.4	Review of asset and liability data within the UCC Statements and Schedules presentation
Rob Esposito	3/13/2023	1.4	SOFA 4 discussion with A. Kranzley, J. Petiford(S&C), M. Cilia(RLKS), R. Gordon, R. Esposito(A&M)
Rob Esposito	3/13/2023	0.7	Meeting with S Kotarba and R Esposito (A&M) to review and update global notes
Rob Esposito	3/13/2023	0.4	Review of profit sharing plans for Statement Question 17
Rob Esposito	3/13/2023	0.7	Management of team tasks and workstreams for Statements and Schedules
Rob Esposito	3/13/2023	0.9	Review session of Global Notes blackline with R. Gordon, R. Esposito(A&M)
Robert Gordon	3/13/2023	1.4	Discussion with A. Kranzley, J. Petiford (S&C), M. Cilia (RLKS), R. Gordon, R. Esposito (A&M) re: SOFA 4
Robert Gordon	3/13/2023	0.4	Meeting w/ R. Gordon, L. Francis, J. Gonzalez, C. Sullivan, D. Hainline & D. Slay (A&M) re: Statements & Schedules UCC deck

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Robert Gordon	3/13/2023	0.9	Call with R. Gordon, R. Esposito(A&M) to review of Global Notes blackline
Robert Gordon	3/13/2023	0.9	Review latest draft of S&S deck for the UCC and provide comments
Robert Gordon	3/13/2023	0.4	Review update global notes with latest S&C comments
Robert Gordon	3/13/2023	1.0	Final read through of the global notes
Robert Gordon	3/13/2023	1.2	Final review of dormant/semi dormant Schedules
Robert Gordon	3/13/2023	1.2	Question 77 of Global Notes working session with M. Cilia (RLKS)
Steve Kotarba	3/13/2023	0.7	Meeting with S Kotarba and R Esposito (A&M) to review and update global notes
Steve Kotarba	3/13/2023	0.7	Revisions to Global Notes re: statements and schedules
Steve Kotarba	3/13/2023	0.3	Discussion with S. Kotarba, D. Lewandowski, C. Myers (A&M), and Kroll re: schedule logistics
Steve Kotarba	3/13/2023	0.6	Review payments with accounting team to properly disclose
Steve Kotarba	3/13/2023	0.6	Working session with C. Myers and S. Kotarba regarding redaction methodology for statements and schedules
Steve Kotarba	3/13/2023	0.6	Review and discuss updates to revenue disclosures
Steve Kotarba	3/13/2023	1.7	Respond to questions re reviewer comments to prepare for data updates
Steve Kotarba	3/13/2023	0.4	Review contract disclosure updates and comment on same re edits
Steve Kotarba	3/13/2023	1.9	Review and incorporate comments from counsel re related parties
Steve Kotarba	3/13/2023	2.3	Review, revise and update related party disclosures
Steve Kotarba	3/13/2023	3.1	Update SOFA and Schedule drafts for final review
Steve Kotarba	3/13/2023	1.2	Research, discuss and amend disclosures re donations for newly received data
Trevor DiNatale	3/13/2023	0.4	Update SOFA employee benefit related questions
Trevor DiNatale	3/13/2023	0.4	Meeting with A&M team regarding final statements and schedules drafts
Trevor DiNatale	3/13/2023	1.2	Call w/ M. Cilia (RLKS), K. Kearney, R. Esposito, and T. DiNatale (A&M) re: token receivables and crypto holding disclosure on asset schedules
Trevor DiNatale	3/13/2023	1.3	Prepare updates to S&S UCC draft presentation

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Trevor DiNatale	3/13/2023	1.4	Update asset schedule master tracker for RLKS review
Trevor DiNatale	3/13/2023	1.6	Review liability schedule drafts prior to filing
Trevor DiNatale	3/13/2023	1.8	Review asset schedule drafts prior to filing
Trevor DiNatale	3/13/2023	2.1	Review updated crypto asset detail for updates to Schedule AB
Trevor DiNatale	3/13/2023	2.6	Review updated S&S drafts prior to final sign off
Trevor DiNatale	3/13/2023	0.9	Review other asset rider detail prior to filing
Trevor DiNatale	3/13/2023	1.1	Prepare summary of updates to S&S drafts to highlight for RLKS review
Bridger Tenney	3/14/2023	0.7	Determine AP software used by every entity
Bridger Tenney	3/14/2023	0.8	Prepare contacts for every step in AP go forward process
Bridger Tenney	3/14/2023	1.2	List unknown items in AP go forward process
Chris Arnett	3/14/2023	1.9	Review and comment on draft statements and schedules in advance of filing of same
Christopher Sullivan	3/14/2023	0.2	Identify amounts of venture investments for press release
Christopher Sullivan	3/14/2023	0.6	Review updates to trades payable slide for UCC deck
Christopher Sullivan	3/14/2023	0.7	Provide comments to cash support slides in S&S UCC deck
Christopher Sullivan	3/14/2023	1.1	Finalization of working session for drafting the press release for Schedules and SOFAs with R. Gordon, S. Coverick, C. Sullivan (A&M)
Christopher Sullivan	3/14/2023	0.2	Identify amounts of loans to insiders for press release
Christopher Sullivan	3/14/2023	0.4	Update assets and claims figures for S&S press release
Christopher Sullivan	3/14/2023	1.0	Address comments from S. Coverick in the S&S UCC deck
Christopher Sullivan	3/14/2023	0.7	Working session #1 for drafting the press release for Schedules and SOFAs with R. Gordon, S. Coverick, C. Sullivan, K. Zabcik (A&M)
Christopher Sullivan	3/14/2023	0.5	Continuation of working session for drafting the press release for Schedules and SOFAs with R. Gordon, S. Coverick, C. Sullivan, K. Zabcik (A&M)
Christopher Sullivan	3/14/2023	1.2	Working session with R. Gordon, S. Coverick, C. Sullivan, K. Zabcik (A&M) for drafting the press release for Schedules and SOFAs
Christopher Sullivan	3/14/2023	1.2	Working session with C. Sullivan, D. Slay & J. Gonzalez (A&M) review and edits to the S&S UCC deck

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Claire Myers	3/14/2023	2.4	Analyze drafts of active entities for filing errors or misprints
Claire Myers	3/14/2023	2.7	Update redactions on S&S form for active entities
Claire Myers	3/14/2023	2.3	Update redactions on S&S form for doorman entities in order to file
Claire Myers	3/14/2023	0.6	Working session with C. Myers and D. Lewandowski (A&M) re: creditor matrix updates and redactions
Claire Myers	3/14/2023	1.3	Update internal tracking of statements and schedules answers for draft review
Claire Myers	3/14/2023	0.4	Discussion with S. Kotarba, R. Esposito, T. DiNatale, D. Lewandowski, and C. Myers (A&M) regarding redactions for statements and schedules
Claire Myers	3/14/2023	1.0	Update addresses for directors and officers for S&S
Claire Myers	3/14/2023	0.5	A&M team meeting re: statements and schedule drafts and priority work streams
Claire Myers	3/14/2023	2.1	Determine redactions of new creditors on S&S
Claire Myers	3/14/2023	1.4	Compare redaction on S&S form to internal redaction tracker for S&S filing
Claire Myers	3/14/2023	1.2	Analyze GDPR, customer data, and PII to review redaction status of S&S
Claire Myers	3/14/2023	1.1	Update missing addresses to "ADDRESS UNKNOWN" on S&S form
Claudia Sigman	3/14/2023	2.2	Perform review of draft schedules for accuracy in preparation for filing
Claudia Sigman	3/14/2023	0.5	A&M team meeting re: statements and schedule drafts and priority work streams
Claudia Sigman	3/14/2023	0.6	Review insider redactions for schedules and statements
Claudia Sigman	3/14/2023	1.4	Review SOFA 13 transfers in preparation for filling schedules and statements
Claudia Sigman	3/14/2023	0.9	Prepare updates to SOFA 28 and 29 based on internal review
Claudia Sigman	3/14/2023	1.3	Review SOFA 4 source detail to ensure all relevant payments are included
Claudia Sigman	3/14/2023	1.9	Review insider loan detail for accuracy in preparation for filing SOFA 4
Claudia Sigman	3/14/2023	1.1	Review SOFA 1 and 2 for accuracy in preparation for filing
Claudia Sigman	3/14/2023	0.8	Prepare updates to schedules and statements based on review of drafts before filing
Claudia Sigman	3/14/2023	1.0	SOFA 4 working session with C. Sigman, L. Francis, S. Kotarba, K. Kearney, R. Gordon, J. Gany(A&M)

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Claudia Sigman	3/14/2023	2.3	Prepare updates to SOFA 4 payment descriptions in preparation for filing
Claudia Sigman	3/14/2023	2.1	Perform review of draft statements for accuracy in preparation for filing
David Slay	3/14/2023	2.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: Schedules A & B in the S&S presentation
David Slay	3/14/2023	2.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: Schedules D, E, & F in the S&S presentation
David Slay	3/14/2023	1.1	Finalization of working session for drafting the press release for Schedules and SOFAs with R. Gordon, S. Coverick, C. Sullivan (A&M)
David Slay	3/14/2023	2.2	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates for management commentary
David Slay	3/14/2023	1.2	Working session with C. Sullivan, D. Slay & J. Gonzalez (A&M) review and edits to the S&S UCC deck
Douglas Lewandowski	3/14/2023	2.4	Review customer schedule f PDF files against counts in AWS database
Douglas Lewandowski	3/14/2023	0.2	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) re: customer data files
Douglas Lewandowski	3/14/2023	2.4	Review dormant entity Schedules
Douglas Lewandowski	3/14/2023	0.6	Working session with C. Myers and D. Lewandowski (A&M) re: creditor matrix updates and redactions
Douglas Lewandowski	3/14/2023	0.5	A&M team meeting re: statements and schedule drafts and priority work streams
Douglas Lewandowski	3/14/2023	1.6	Work on market maker schedule F entries
Douglas Lewandowski	3/14/2023	1.4	Review customer revised PDF schedules exhibit
Douglas Lewandowski	3/14/2023	1.3	Update AP, Schedule F based on feedback from RLKS
Douglas Lewandowski	3/14/2023	0.7	identify contracts supporting certain AP balances for RLKS review
Douglas Lewandowski	3/14/2023	0.4	Discussion with S. Kotarba, R. Esposito, T. DiNatale, D. Lewandowski, and C. Myers (A&M) regarding redactions for statements and schedules
Douglas Lewandowski	3/14/2023	0.4	Discussion with R. Esposito, D. Lewandowski (A&M), and M. Cilia (RLKS) re: AP in Schedule F
Douglas Lewandowski	3/14/2023	2.2	Review SOFA documents for active entities
Drew Hainline	3/14/2023	0.7	Develop bridge analysis between rollback detail for MOR versus S&S schedule F detail for WRSS
Drew Hainline	3/14/2023	0.8	Develop bridge analysis between rollback detail for MOR versus S&S schedule F detail for WRS
Drew Hainline	3/14/2023	0.5	Review open S&S review questions from RLKS

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Drew Hainline	3/14/2023	0.7	Review comments from Japan for open S&S review questions and provide responses and documents in RLKS question tracker
Drew Hainline	3/14/2023	0.2	Review and update executive summary for the S&S BoD presentation
Drew Hainline	3/14/2023	0.4	Review S&S schedule F against liabilities in rollback draft for FTX Japan KK
Drew Hainline	3/14/2023	0.5	Review responses from Jurg on FTX Europe entities and provide responses for S&S review questions from RLKS
Drew Hainline	3/14/2023	0.7	Tie out of S&S against balance sheet information for Quoine Pte Ltd
Drew Hainline	3/14/2023	0.8	Tie out of S&S against balance sheet information for FTX Europe AG
Drew Hainline	3/14/2023	1.4	Develop bridge analysis between rollback detail for MOR versus S&S schedule F detail for FTX Trading Ltd
Drew Hainline	3/14/2023	1.2	Tie out of S&S against balance sheet information for FTX Trading Ltd
Heather Ardizzoni	3/14/2023	2.8	Review Draft Schedule A/B for various Alameda legal entities
Heather Ardizzoni	3/14/2023	2.1	Draft comments on Draft Schedule A/B for various Alameda legal entities
Jared Gany	3/14/2023	2.2	Final review of dormant entity SOFA's
Jared Gany	3/14/2023	1.8	Reconciliation between SOFA 3 and 4 to remove duplicates
Jared Gany	3/14/2023	2.1	Review of undocumented loan and promissory note transactions for potential inclusion in schedules
Jared Gany	3/14/2023	0.9	Reconciliation between SOFA 3 and SOFA 13 to identify potential duplicates
Jared Gany	3/14/2023	2.8	Reconcile final SOFA 4 amounts against source material
Jared Gany	3/14/2023	1.0	SOFA 4 working session with C. Sigman, L. Francis, S. Kotarba, K. Kearney, R. Gordon, J. Gany(A&M)
Jared Gany	3/14/2023	3.1	Final review of dormant entity schedules
Jeffery Stegenga	3/14/2023	0.3	Review of draft press release for the initial filing of the Debtors' schedules and statements
Johnny Gonzalez	3/14/2023	0.2	Update the S&S presentation for the latest trade payables information
Johnny Gonzalez	3/14/2023	2.9	Working session w/ J. Gonzalez & D. Slay (A&M) re: Schedules D, E, & F in the S&S presentation
Johnny Gonzalez	3/14/2023	0.4	Update the S&S presentation for the latest customer exchange claims information
Johnny Gonzalez	3/14/2023	2.7	Working session w/ J. Gonzalez & D. Slay (A&M) re: Schedules A & B in the S&S presentation

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Johnny Gonzalez	3/14/2023	2.2	Working session w/ J. Gonzalez & D. Slay (A&M) re: updates for management commentary
Johnny Gonzalez	3/14/2023	0.2	Update the Global Notes section of the S&S presentation for the updated version distributed
Johnny Gonzalez	3/14/2023	0.4	Update the S&S presentation for the latest loans payable information
Johnny Gonzalez	3/14/2023	1.4	Incorporate formatting changes to the S&S presentation
Johnny Gonzalez	3/14/2023	1.2	Working session with C. Sullivan, D. Slay & J. Gonzalez (A&M) review and edits to the S&S UCC deck
Kathryn Zabcik	3/14/2023	0.4	Prepare initial draft for Schedules and SOFAs press release
Kathryn Zabcik	3/14/2023	0.6	Edit Draft for Schedules and SOFAs press release after second working session
Kathryn Zabcik	3/14/2023	1.2	Working session with R. Gordon, S. Coverick, C. Sullivan, K. Zabcik (A&M) for drafting the press release for Schedules and SOFAs
Kevin Kearney	3/14/2023	1.0	Working session with C. Sigman, L. Francis, S. Kotarba, K. Kearney, R. Gordon, J. Gany (A&M) re: SOFA 4
Luke Francis	3/14/2023	1.8	Review of SOFA 4 and 13 parties
Luke Francis	3/14/2023	1.4	Updates to asset schedules and review of liabilities
Luke Francis	3/14/2023	1.5	Review of SOFA / Schedule final documents for Alameda silo
Luke Francis	3/14/2023	1.4	Updates to SOFA 4 and SOFA 13 analysis and summaries
Luke Francis	3/14/2023	1.1	Review of SOFA / Schedule final documents for Ventures silo
Luke Francis	3/14/2023	1.0	SOFA 4 working session with C. Sigman, L. Francis, S. Kotarba, K. Kearney, R. Gordon, J. Gany(A&M)
Luke Francis	3/14/2023	1.3	Review of SOFA 25 and investments in 3rd parties
Luke Francis	3/14/2023	1.1	Review of Schedule G and schedule F for investments
Luke Francis	3/14/2023	1.7	Review of SOFA / Schedule final documents for WRS silo
Luke Francis	3/14/2023	1.1	Review of insider loans and description of value
Luke Francis	3/14/2023	0.5	A&M team meeting re: statements and schedules drafts and priority work streams
Luke Francis	3/14/2023	1.8	Review of SOFA / Schedule final documents for DOTCOM silo
Mark Zeiss	3/14/2023	1.6	Revise SOFA Question 3 payments in the 90 days, removing corresponding entries for finalized SOFA 4 transfers

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Mark Zeiss	3/14/2023	1.7	Finalize Customer Liabilities Exhibits for Schedules Filings for FTX entities with Customer Liabilities
Mark Zeiss	3/14/2023	2.1	Review final drafts of Schedules for dormant FTX filing entities, providing comments for drafts
Mark Zeiss	3/14/2023	0.9	Schedules A/B drafts for four FTX entities for Schedules filings per comments
Mark Zeiss	3/14/2023	2.2	Review final drafts of Statements for active FTX filing entities, providing comments for drafts
Mark Zeiss	3/14/2023	2.2	Review final drafts of Statements for dormant FTX filing entities, providing comments for drafts
Mark Zeiss	3/14/2023	0.8	Revise Schedule D Loan Payables for redaction and other comments for Schedules filings
Mark Zeiss	3/14/2023	2.1	Review final drafts of Schedules for active FTX filing entities, providing comments for drafts
Mark Zeiss	3/14/2023	0.2	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) re: customer data files
Mark Zeiss	3/14/2023	1.2	Revise Schedule F Loan Payables for redaction and other comments for Schedules filings
Mark Zeiss	3/14/2023	1.1	Revise SOFA 11 Exhibits for payments to bankruptcy professionals per comments
Rob Esposito	3/14/2023	0.4	Correspondences with S&C team re: finalizing global notes
Rob Esposito	3/14/2023	0.4	Discussion with S. Kotarba, R. Esposito, T. DiNatale, D. Lewandowski, and C. Myers (A&M) regarding redactions for statements and schedules
Rob Esposito	3/14/2023	1.8	Review and analysis of the liability schedules for active entity Schedules
Rob Esposito	3/14/2023	0.4	Discussion with R. Esposito, D. Lewandowski (A&M), and M. Cilia (RLKS) re: AP in Schedule F
Rob Esposito	3/14/2023	1.1	Review and analysis of draft active entity Statement of Financial Affairs reports
Rob Esposito	3/14/2023	1.1	Management of team tasks and workstreams for Statements and Schedules
Rob Esposito	3/14/2023	1.7	Review and analysis of certain final draft Statement and Schedules reports
Rob Esposito	3/14/2023	0.6	Teleconferences with A. Kranzley (S&C) re: Statements and Schedules disclosures
Rob Esposito	3/14/2023	1.3	Review and analysis of payment disclosures within the Statement of Financial Affairs
Rob Esposito	3/14/2023	1.7	Review and analysis of the final dormant entity Statement of Financial Affairs reports
Rob Esposito	3/14/2023	0.8	Prepare summary data for final approval of Statements and Schedules
Rob Esposito	3/14/2023	2.1	Review and analysis of final asset schedules for the active entity Schedules

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Rob Esposito	3/14/2023	2.6	Review and analysis of the final dormant entity Schedules of Assets and Liabilities reports
Robert Gordon	3/14/2023	1.4	Review Schedules in the Ventures silo against supporting schedules
Robert Gordon	3/14/2023	1.8	Review Schedules in the WRS silo against supporting schedules
Robert Gordon	3/14/2023	0.4	Review schedules for ARL against supporting materials
Robert Gordon	3/14/2023	1.1	Finalization of working session for drafting the press release for Schedules and SOFAs with R. Gordon, S. Coverick, C. Sullivan (A&M)
Robert Gordon	3/14/2023	1.5	Review Schedules in the DOTCOM silo against supporting schedules
Robert Gordon	3/14/2023	0.3	Review Schedules in the Alameda silo against supporting schedules
Robert Gordon	3/14/2023	1.0	Working session with C. Sigman, L. Francis, S. Kotarba, K. Kearney, R. Gordon, J. Gany (A&M) re: SOFA 4
Robert Gordon	3/14/2023	1.2	Working session with R. Gordon, S. Coverick, C. Sullivan, K. Zabcik (A&M) for drafting the press release for Schedules and SOFAs
Robert Gordon	3/14/2023	1.3	Continue reviewing schedules in the DOTCOM silo
Steve Coverick	3/14/2023	0.7	Working session #1 for drafting the press release for Schedules and SOFAs with R. Gordon, S. Coverick, C. Sullivan, K. Zabcik (A&M)
Steve Coverick	3/14/2023	1.1	Finalization of working session for drafting the press release for Schedules and SOFAs with R. Gordon, S. Coverick, C. Sullivan (A&M)
Steve Coverick	3/14/2023	1.4	Review proposed filing versions of SOFAs
Steve Coverick	3/14/2023	1.6	Review and provide comments on updated draft of Statements and Schedules presentation for UCC
Steve Coverick	3/14/2023	1.4	Review and provide comments on final draft of global notes pre-filing
Steve Coverick	3/14/2023	1.4	Review proposed filing versions of SOALs
Steve Kotarba	3/14/2023	2.1	Respond to questions from review team and counsel
Steve Kotarba	3/14/2023	1.0	Prepare list of open items and coordinate with claims agent re filing
Steve Kotarba	3/14/2023	0.4	Discussion with S. Kotarba, R. Esposito, T. DiNatale, D. Lewandowski, and C. Myers (A&M) regarding redactions for statements and schedules
Steve Kotarba	3/14/2023	2.6	Review and finalize payments to related parties
Steve Kotarba	3/14/2023	1.0	Review liability disclosures and related balance sheets

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Steve Kotarba	3/14/2023	1.6	Discussions and updates re redaction of party names
Steve Kotarba	3/14/2023	1.1	Logistics re filing - posting exhibits, customer access, exhibit labels
Steve Kotarba	3/14/2023	1.0	SOFA 4 working session with C. Sigman, L. Francis, S. Kotarba, K. Kearney, R. Gordon, J. Gany(A&M)
Steve Kotarba	3/14/2023	0.2	Discussion with M. Zeiss, L. Konig, S. Kotarba, D. Lewandowski, and K. Ramanathan (A&M) re: customer data files
Steve Kotarba	3/14/2023	2.2	Revise insider disclosures, research additional payments to disclose
Trevor DiNatale	3/14/2023	2.3	Review active entity Schedule SOFA drafts prior to filing
Trevor DiNatale	3/14/2023	2.1	Review active entity Schedule AB detail prior to filing
Trevor DiNatale	3/14/2023	1.7	Review dormant entity SOFA drafts prior to filing
Trevor DiNatale	3/14/2023	1.1	Prepare updates to UCC presentation detail
Trevor DiNatale	3/14/2023	1.6	Analyze market making loan detail for inclusion in Schedule F
Trevor DiNatale	3/14/2023	1.8	Review active entity Schedule D/E/F detail prior to filing
Trevor DiNatale	3/14/2023	0.4	Review S&S press release detail
Trevor DiNatale	3/14/2023	0.7	Update crypto asset holding detail for Schedule AB
Trevor DiNatale	3/14/2023	0.8	Update cash account detail for inclusion in asset schedules
Trevor DiNatale	3/14/2023	0.4	Discussion with S. Kotarba, R. Esposito, T. DiNatale, D. Lewandowski, and C. Myers (A&M) regarding redactions for statements and schedules
Trevor DiNatale	3/14/2023	0.7	Prepare updates to S&S UCC draft presentation
Trevor DiNatale	3/14/2023	0.4	A&M team meeting re: statements and schedule drafts and priority work streams
Trevor DiNatale	3/14/2023	0.8	Update asset schedule master tracker for RLKS review
Trevor DiNatale	3/14/2023	1.3	Prepare updated liability summary detail for RLKS review
Christopher Sullivan	3/15/2023	0.6	Working session w/ S. Coverick, C. Sullivan, J. Gonzalez, D. Slay & R. Gordon (A&M), re: Statements & Schedules review of SOFA slides and recent updates
Christopher Sullivan	3/15/2023	0.6	Call with C. Sullivan, D. Slay, R. Gordon, R. Esposito (A&M) to prepare for statements and schedules summary presentation to FTI

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Professional	Date	Hours	Activity
Christopher Sullivan	3/15/2023	0.9	Meeting with M. Dawson, B. Bromberg, M. Gray (FTI), S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, R. Gordon, R. Esposito & S. Kotarba (A&M), re: Statements & Schedules review
Christopher Sullivan	3/15/2023	2.1	Review updated SOFA slides for UCC deck
Christopher Sullivan	3/15/2023	1.8	Reconcile support files to latest draft of the S&S deck
Christopher Sullivan	3/15/2023	1.8	Review list of claims schedule with undetermined amounts
Claire Myers	3/15/2023	2.1	Analyze drafts of active entities for filing errors or misprints in order to file
Claire Myers	3/15/2023	2.3	Analyze schedule G descriptions for parties that should be redacted
Claire Myers	3/15/2023	1.4	Print final drafts of S&S after all updates of redaction were made
Claire Myers	3/15/2023	1.6	Update SOFAs with redaction updates based on customer data
Claudia Sigman	3/15/2023	0.4	Integrate SOFA 4 payments into internal management system in preparation for filing schedules and statements
Claudia Sigman	3/15/2023	0.3	Prepare updates to SOFA 9 summary in preparation for UCC presentation
Claudia Sigman	3/15/2023	1.0	Conference with Alix team, J Croke (S&C), A Kranzley (S&C), R. Esposito, L Francis, S Kotarba, C Sigman, and J Gany (A&M) to review and discuss insider transfers and Statement Question 4 descriptions thereof
Claudia Sigman	3/15/2023	1.3	Prepare updates to SOFA 4 summary based on updates in transaction data
Claudia Sigman	3/15/2023	1.8	Review statements drafts for accuracy before filing final versions
Claudia Sigman	3/15/2023	1.7	Review schedules drafts for accuracy before filing final versions
Claudia Sigman	3/15/2023	1.9	Prepare updates to SOFA 4 payments based on discussion with S&C
David Slay	3/15/2023	0.5	Working session w/ J. Gonzalez, D. Slay, R. Gordon, L. Francis & R. Esposito (A&M), re: SOFA 4 & 13 review
David Slay	3/15/2023	0.6	Call with C. Sullivan, D. Slay, R. Gordon, R. Esposito (A&M) to prepare for statements and schedules summary presentation to FTI
David Slay	3/15/2023	0.6	Update statements and schedules deck from changes from prior night
David Slay	3/15/2023	0.5	Working session with R Gordon, J Gonzalez, D Slay, R Esposito and L Francis (A&M) re: press release disclosures
David Slay	3/15/2023	0.6	Working session w/ S. Coverick, C. Sullivan, J. Gonzalez, D. Slay & R. Gordon (A&M), re: Statements & Schedules review of SOFA slides and recent updates
David Slay	3/15/2023	0.9	Meeting with M. Dawson, B. Bromberg, M. Gray (FTI), S. Coverick, J. Gonzalez, D. Slay, R. Gordon, R. Esposito & S. Kotarba (A&M), re: Statements & Schedules review

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David Slay	3/15/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: Statements & schedule internal review
David Slay	3/15/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: address comments for statements and schedules
Douglas Lewandowski	3/15/2023	0.7	Review loan payables in Schedule D/F
Douglas Lewandowski	3/15/2023	0.7	Make final updates to AP, Schedule F vendors
Douglas Lewandowski	3/15/2023	0.4	Prepare customer schedule PDFs for filing
Douglas Lewandowski	3/15/2023	0.6	Update schedule G redacted descriptions
Douglas Lewandowski	3/15/2023	0.6	Work on schedule email redaction
Douglas Lewandowski	3/15/2023	0.6	Update redaction for email addresses printed on Schedule G
Douglas Lewandowski	3/15/2023	1.5	Review customer data for customized email blast re: balances and schedules
Douglas Lewandowski	3/15/2023	1.5	Review schedules excel files in preparation of liability/contract schedule filing
Douglas Lewandowski	3/15/2023	1.4	Review Liability schedule redaction
Douglas Lewandowski	3/15/2023	1.3	Review active entity schedules exports for redaction purposes
Douglas Lewandowski	3/15/2023	1.7	Review and update Schedule G redaction
Douglas Lewandowski	3/15/2023	2.1	Review schedule drafts for active entities
Douglas Lewandowski	3/15/2023	1.4	Review customer files against master customer database
Drew Hainline	3/15/2023	0.7	Develop bridge analysis between rollback detail for MOR versus S&S schedule F detail for WRSS
Ed Mosley	3/15/2023	1.4	Review of supporting documents for SOFA / SOAL release
Jared Gany	3/15/2023	1.0	Conference with Alix team, J Croke (S&C), A Kranzley (S&C), R. Esposito, L Francis, S Kotarba, C Sigman, and J Gany (A&M) to review and discuss insider transfers and Statement Question 4 descriptions thereof
Jared Gany	3/15/2023	0.9	Finalization of SOFA 4 insider review for inclusion and potential redactions
Jared Gany	3/15/2023	2.2	Final review of active entity Schedules
Jared Gany	3/15/2023	2.9	Final review of active entity SOFA's

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Johnny Gonzalez	3/15/2023	0.6	Working session w/ S. Coverick, C. Sullivan, J. Gonzalez, D. Slay & R. Gordon (A&M), re: Statements & Schedules review of SOFA slides and recent updates
Johnny Gonzalez	3/15/2023	0.5	Update the SOFAs section of the S&S presentation with latest commentary
Johnny Gonzalez	3/15/2023	0.5	Working session with R Gordon, J Gonzalez, D Slay, R Esposito and L Francis (A&M) re: press release disclosures
Johnny Gonzalez	3/15/2023	0.5	Working session w/ J. Gonzalez, D. Slay, R. Gordon, L. Francis & R. Esposito (A&M), re: SOFA 4 & 13 updates
Johnny Gonzalez	3/15/2023	0.9	Meeting with M. Dawson, B. Bromberg, M. Gray (FTI), S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, R. Gordon, R. Esposito & S. Kotarba (A&M), re: Statements & Schedules review
Johnny Gonzalez	3/15/2023	0.4	Update the SOFAs section of the S&S presentation with latest numbers
Johnny Gonzalez	3/15/2023	2.6	Working session w/ J. Gonzalez & D. Slay (A&M) re: Statements & schedule internal review
Johnny Gonzalez	3/15/2023	2.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: address comments for statements and schedules
Johnny Gonzalez	3/15/2023	2.4	Update the Global Notes section of the S&S presentation for the final version distributed
Louis Konig	3/15/2023	1.2	Script and development related to customer liabilities scheduling automation
Luke Francis	3/15/2023	1.0	Conference with Alix team, J Croke (S&C), A Kranzley (S&C), R. Esposito, L Francis, S Kotarba, C Sigman, and J Gany (A&M) to review and discuss insider transfers and Statement Question 4 descriptions thereof
Luke Francis	3/15/2023	0.5	Working session with R Gordon, J Gonzalez, D Slay, R Esposito and L Francis (A&M) re: press release disclosures
Luke Francis	3/15/2023	0.5	Working session w/ J. Gonzalez, D. Slay, R. Gordon, L. Francis & R. Esposito (A&M), re: SOFA 4 & 13 updates
Luke Francis	3/15/2023	1.2	Review of SOFA / Schedule final documents for Ventures silo
Luke Francis	3/15/2023	1.3	Review of SOFA / Schedule final documents for Alameda silo
Luke Francis	3/15/2023	1.6	Review of loans payable and additional liabilities
Luke Francis	3/15/2023	1.3	Review of SOFA / Schedule final documents for DOTCOM silo
Luke Francis	3/15/2023	1.4	Review of redactions and potential updates
Luke Francis	3/15/2023	1.5	Review of SOFA / Schedule final documents for WRS silo
Luke Francis	3/15/2023	1.7	Review of investments and asset summaries and descriptions
Mark Zeiss	3/15/2023	2.3	Review final drafts of Schedules for active FTX filing entities, providing comments for drafts

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Mark Zeiss	3/15/2023	1.8	Revise final drafts of Statements for active FTX filing entities per comments
Mark Zeiss	3/15/2023	2.7	Review final drafts of Statements for active FTX filing entities, providing comments for drafts
Mark Zeiss	3/15/2023	2.1	Revise final drafts of Schedules for active FTX filing entities per comments
Rob Esposito	3/15/2023	0.6	Call with C. Sullivan, D. Slay, R. Gordon, R. Esposito (A&M) to prepare for statements and schedules summary presentation to FTI
Rob Esposito	3/15/2023	1.0	Conference with Alix team, J Croke (S&C), A Kranzley (S&C), R. Esposito, L Francis, S Kotarba, C Sigman, and J Gany (A&M) to review and discuss insider transfers and Statement Question 4 descriptions thereof
Rob Esposito	3/15/2023	0.9	Work on insider data for Statement of Financial Affairs disclosures
Rob Esposito	3/15/2023	0.9	Review and analysis of draft active entity Schedules of Assets and Liabilities reports
Rob Esposito	3/15/2023	0.5	Working session with R Gordon, J Gonzalez, D Slay, R Esposito and L Francis (A&M) re: press release disclosures
Rob Esposito	3/15/2023	0.4	Review of data provided in press release for insider data
Rob Esposito	3/15/2023	0.5	Working session w/ J. Gonzalez, D. Slay, R. Gordon, L. Francis & R. Esposito (A&M), re: SOFA 4 & 13 updates
Rob Esposito	3/15/2023	0.9	Meeting with M. Dawson, B. Bromberg, M. Gray (FTI), S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, R. Gordon, R. Esposito & S. Kotarba (A&M), re: Statements & Schedules review
Rob Esposito	3/15/2023	2.1	Review and analysis of the final active entity Schedules of Assets and Liabilities reports
Rob Esposito	3/15/2023	1.7	Work on Statements and Schedules data for the UCC presentation
Rob Esposito	3/15/2023	1.9	Review of final active entity Statement of Financial Affairs reports
Robert Gordon	3/15/2023	0.5	Working session w/ J. Gonzalez, D. Slay, R. Gordon, L. Francis & R. Esposito (A&M), re: SOFA 4 & 13 updates
Robert Gordon	3/15/2023	0.9	Meeting with M. Dawson, B. Bromberg, M. Gray (FTI), S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, R. Gordon, R. Esposito & S. Kotarba (A&M), re: Statements & Schedules review
Robert Gordon	3/15/2023	0.6	Working session w/ S. Coverick, C. Sullivan, J. Gonzalez, D. Slay & R. Gordon (A&M), re: Statements & Schedules review of SOFA slides and recent updates
Robert Gordon	3/15/2023	2.1	Prepare for UCC review of Schedules by reviewing presentation and supporting materials
Steve Coverick	3/15/2023	0.9	Meeting with M. Dawson, B. Bromberg, M. Gray (FTI), S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, R. Gordon, R. Esposito & S. Kotarba (A&M), re: Statements & Schedules review
Steve Coverick	3/15/2023	0.6	Working session w/ S. Coverick, C. Sullivan, J. Gonzalez, D. Slay & R. Gordon (A&M), re: Statements & Schedules review of SOFA slides and recent updates

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Steve Coverick	3/15/2023	0.6	Call with C. Sullivan, D. Slay, R. Gordon, R. Esposito (A&M) to prepare for statements and schedules summary presentation to FTI
Steve Coverick	3/15/2023	1.9	Review and provide comments on final draft of statements and schedules presentation for UCC
Steve Kotarba	3/15/2023	1.0	Conference with Alix team, J Croke (S&C), A Kranzley (S&C), R. Esposito, L Francis, S Kotarba, C Sigman, and J Gany (A&M) to review and discuss insider transfers and Statement Question 4 descriptions thereof
Steve Kotarba	3/15/2023	0.9	Meeting with M. Dawson, B. Bromberg, M. Gray (FTI), S. Coverick, C. Sullivan, J. Gonzalez, D. Slay, R. Gordon, R. Esposito & S. Kotarba (A&M), re: Statements & Schedules review
Steve Kotarba	3/15/2023	2.1	Implement final revisions per filing review and comments from counsel
Steve Kotarba	3/15/2023	3.2	Final review of drafts pre-filing
Steve Kotarba	3/15/2023	1.6	Prepare final schedule versions for filing
Steve Kotarba	3/15/2023	2.7	Follow up and finalize related party payment disclosures
Trevor DiNatale	3/15/2023	0.7	Update S&S UCC presentation materials
Trevor DiNatale	3/15/2023	1.9	Finalize SOFAs for filing in current motion
Trevor DiNatale	3/15/2023	1.9	Prepare summary reports of schedule and SOFA detail for UCC review
Trevor DiNatale	3/15/2023	2.1	Review final schedule drafts prior to filing
Trevor DiNatale	3/15/2023	2.3	Finalize statements and schedules for filing
Christopher Sullivan	3/16/2023	0.7	Update footnote explanations for various support tables
Christopher Sullivan	3/16/2023	1.4	Review filed Global notes and make adjustments to summary tables as necessary
Christopher Sullivan	3/16/2023	1.1	Draft press release to accompany the S&S support deck to be filed
Christopher Sullivan	3/16/2023	0.9	Review cash support files to check the S&S deck materials
Christopher Sullivan	3/16/2023	1.1	Conform labelling of accounts throughout the S&S deck
Christopher Sullivan	3/16/2023	0.9	Reconcile investment support schedules to the revised S&S deck
Christopher Sullivan	3/16/2023	1.2	Address S. Coverick (A&M) comments on the S&S deck
Douglas Lewandowski	3/16/2023	1.4	Work on S&S response questions from J. Petiford (S&C)

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Douglas Lewandowski	3/16/2023	0.6	Discussion with R. Esposito and D. Lewandowski (A&M) re: customer communications
Douglas Lewandowski	3/16/2023	0.9	Work on customer communication re: filing of statements and schedules
Douglas Lewandowski	3/16/2023	0.4	Prepare customer data files for upload to Kroll
Douglas Lewandowski	3/16/2023	2.2	Review customer data files in preparation for email blast
Douglas Lewandowski	3/16/2023	0.6	Correspond with R. Esposito (A&M) re: customer disclosures
Drew Hainline	3/16/2023	2.3	Develop bridge analysis between rollback detail for MOR versus S&S schedule F detail for WRSS
Jared Gany	3/16/2023	0.5	Final review of active entity SOFA's
Jeffery Stegenga	3/16/2023	1.2	Review of final draft of S&S overview deck and questions follow-up w/ Steve Coverick
Johnny Gonzalez	3/16/2023	1.2	Reconcile scheduled claims amounts in the S&S presentation
Johnny Gonzalez	3/16/2023	2.2	Reconcile scheduled assets amounts in the S&S presentation
Johnny Gonzalez	3/16/2023	0.9	Prepare the S&S presentation for the UCC review
Johnny Gonzalez	3/16/2023	1.8	Reconcile the undetermined assets and claims of the S&S presentation
Johnny Gonzalez	3/16/2023	1.6	Update the undetermined amounts section of the S&S presentation
Louis Konig	3/16/2023	0.7	Quality control and review of script outputs related to customer liabilities scheduling
Luke Francis	3/16/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: asset data within the UCC presentation
Luke Francis	3/16/2023	1.7	Review of unredacted exports and preparation of filing
Luke Francis	3/16/2023	1.7	Preparation of UCC presentation for SOFA and Schedule
Luke Francis	3/16/2023	1.9	Review of filed documents to export summaries and preparation of exports for others
Luke Francis	3/16/2023	1.5	Preparation of exports of statements and schedules
Mark Zeiss	3/16/2023	1.1	Review Statements & Schedules presentation for Statements payments questions re: reconciliation to Statements filings
Rob Esposito	3/16/2023	0.2	Discussion with L Francis and R Esposito (A&M) re: asset data within the UCC presentation
Rob Esposito	3/16/2023	0.6	Discussion with R. Esposito and D. Lewandowski (A&M) re: customer communications

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Rob Esposito	3/16/2023	2.4	Review and QC of the Statements and Schedules review presentation
Rob Esposito	3/16/2023	0.4	Discussion with A Kranzley (S&C), J Petiford (S&C) and R Esposito (A&M) re: redactions and other Statements/Schedules related matters
Robert Gordon	3/16/2023	1.2	Review statement and schedules overview presentation with a focus on alameda claims
Steve Coverick	3/16/2023	0.9	Markup press release re: statements and schedules presentation
Steve Coverick	3/16/2023	1.7	Review and provide comments on final statements and schedules summary presentation for public release
Steve Coverick	3/16/2023	0.5	Correspond with A&M, JF, S&C personnel on press release for statements and schedules presentation
Trevor DiNatale	3/16/2023	1.1	Review UCC S&S review presentation
Trevor DiNatale	3/16/2023	1.4	Update S&S data exports for UCC review
Christopher Sullivan	3/17/2023	1.1	Review latest updates to loans payable schedules
Christopher Sullivan	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Christopher Sullivan	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Christopher Sullivan	3/17/2023	2.9	Working session w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements & Schedules Summary update for distribution
Claire Myers	3/17/2023	1.4	Analyze individuals who were unredacted in statements and schedules for litigation team and S&S review
Claire Myers	3/17/2023	0.5	Conference with R Esposito, S Kotarba, D Lewandowski, C Sigman, C Myers and L Francis (A&M) to discuss next steps post Schedules and Statements
Claudia Sigman	3/17/2023	0.5	Conference with R Esposito, S Kotarba, D Lewandowski, C Sigman, C Myers and L Francis (A&M) to discuss next steps post Schedules and Statements
Claudia Sigman	3/17/2023	1.9	Prepare Statements excel summary report for UCC review
David Slay	3/17/2023	2.9	Working session w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements & Schedules Summary update for distribution
David Slay	3/17/2023	2.1	Update global footnotes in Statements & Statements schedules
David Slay	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
David Slay	3/17/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: Statements & Schedules Summary revisions for press release

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David Slay	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Douglas Lewandowski	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Douglas Lewandowski	3/17/2023	0.4	Conference with S. Kotarba and R Esposito (A&M) to discuss status of UCC related requests
Douglas Lewandowski	3/17/2023	0.8	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: customer schedules and summary deck
Douglas Lewandowski	3/17/2023	1.6	Review UCC deck in preparation for public filing
Douglas Lewandowski	3/17/2023	1.8	Review excel version of schedules for UCC review
Douglas Lewandowski	3/17/2023	2.1	Reconcile public version of schedules to totals in the UCC excel files
Douglas Lewandowski	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Douglas Lewandowski	3/17/2023	0.5	Conference with R Esposito, S Kotarba, D Lewandowski, C Sigman, C Myers and L Francis (A&M) to discuss next steps post Schedules and Statements
Johnny Gonzalez	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Johnny Gonzalez	3/17/2023	1.8	Working session w/ J. Gonzalez & D. Slay (A&M) re: Statements & Schedules Summary revisions for press release
Johnny Gonzalez	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Johnny Gonzalez	3/17/2023	2.9	Working session w/ J. Gonzalez, D. Slay & C. Sullivan (A&M) re: Statements & Schedules Summary update for distribution
Kevin Kearney	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Kevin Kearney	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Luke Francis	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Luke Francis	3/17/2023	1.8	Updates for SOFA and Schedule PPT and review of next steps
Luke Francis	3/17/2023	1.5	Analysis of potential next steps for new information

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Luke Francis	3/17/2023	0.5	Conference with R Esposito, S Kotarba, D Lewandowski, C Sigman, C Myers and L Francis (A&M) to discuss next steps post Schedules and Statements
Luke Francis	3/17/2023	1.7	Review and preparation of Investment SOFA and Schedule exports
Luke Francis	3/17/2023	1.6	Review of filed documents to export summaries and preparation of exports for others
Luke Francis	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Luke Francis	3/17/2023	1.7	Review of UCC presentation and updates
Mark Zeiss	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Mark Zeiss	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Mark Zeiss	3/17/2023	0.8	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: customer schedules and summary deck
Mark Zeiss	3/17/2023	1.6	Review Statements & Schedules presentation for Customer Liabilities questions re: reconciliation to Schedules filings
Mark Zeiss	3/17/2023	1.1	Review Statements & Schedules presentation for Statements payments questions re: reconciliation to Statements filings
Rob Esposito	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Rob Esposito	3/17/2023	0.4	Conference with S. Kotarba and R Esposito (A&M) to discuss status of UCC related requests
Rob Esposito	3/17/2023	0.5	Conference with R Esposito, S Kotarba, D Lewandowski, C Sigman, C Myers and L Francis (A&M) to discuss next steps post Schedules and Statements
Rob Esposito	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Rob Esposito	3/17/2023	1.2	Review and modifications to the Schedules and Statements excel reports for the UCC
Rob Esposito	3/17/2023	1.7	Review and analysis of the Statements and Schedules presentation
Robert Gordon	3/17/2023	0.6	Prepare for Schedules and Statements presentation review
Robert Gordon	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution

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Schedules and Statements

Professional	Date	Hours	Activity
Robert Gordon	3/17/2023	1.1	Final review of schedules and statements overview presentation
Robert Gordon	3/17/2023	1.9	Continue reviewing and editing schedules and statement overview presentation
Robert Gordon	3/17/2023	0.5	Meeting w/ J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, D. Lewandowski & M. Zeiss (A&M) re: Final review of the Statements & Schedules presentation
Steve Coverick	3/17/2023	2.0	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Steve Coverick	3/17/2023	2.9	Review and provide comments on filing version of statements and schedules summary presentation for public release
Steve Kotarba	3/17/2023	1.9	Review and provide comments to Statement and Schedule deck for public posting
Steve Kotarba	3/17/2023	0.4	Conference with S. Kotarba and R Esposito (A&M) to discuss status of UCC related requests
Steve Kotarba	3/17/2023	0.8	Discussion with D. Lewandowski, M. Zeiss, and S. Kotarba (A&M) re: customer schedules and summary deck
Steve Kotarba	3/17/2023	0.5	Conference with R Esposito, S Kotarba, D Lewandowski, C Sigman, C Myers and L Francis (A&M) to discuss next steps post Schedules and Statements
Steve Kotarba	3/17/2023	1.9	Prepare data turnover files for UCC
Trevor DiNatale	3/17/2023	2.1	Meeting w/ S. Coverick, J. Gonzalez, D. Slay, C. Sullivan, R. Esposito, R. Gordon, K. Kearney, L. Francis, T. DiNatale, D. Lewandowski & M. Zeiss (A&M) re: Statements & Schedules Summary deck review for distribution
Louis Konig	3/19/2023	1.5	Database scripting related to customer liability scheduling reporting file
Louis Konig	3/19/2023	1.7	Quality control and review of script outputs related to liability scheduling reporting file
Luke Francis	3/19/2023	1.3	Update statements and schedules summary PPT
Luke Francis	3/19/2023	1.3	Review of filed documents to export summaries and preparation of exports for others
Luke Francis	3/19/2023	1.2	Review of redactions and potential updates
Christopher Sullivan	3/20/2023	0.7	Review UCC diligence questions related to S&S materials
Christopher Sullivan	3/20/2023	1.4	Structure outline for S&S to BS comparison analysis
Claire Myers	3/20/2023	2.3	Analyze unredacted versions of statements and schedules for the trustee
Claire Myers	3/20/2023	2.6	Analyze list of individuals that were unredacted and redacted in statements and schedules

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Claire Myers	3/20/2023	0.4	S&S follow up discussion with S. Kotarba, D. Lewandowski, R. Esposito, C. Myers, L. Francis, and T. DiNatale (A&M)
Claire Myers	3/20/2023	0.6	Update master mailing list with good addresses for creditors in S&S
Claire Myers	3/20/2023	1.8	Analyze list of individuals who received the GDPR and who didn't for redaction purposes
Claire Myers	3/20/2023	0.5	Teleconferences with C Myers and R Esposito (A&M) re: individual creditor redactions
David Slay	3/20/2023	0.9	Update Diligence Tracker with responses on Statements and Schedules
Douglas Lewandowski	3/20/2023	0.3	Teleconferences with D Lewandowski and R Esposito (A&M) re: customer claims
Douglas Lewandowski	3/20/2023	0.4	S&S follow up discussion with S. Kotarba, D. Lewandowski, R. Esposito, C. Myers, L. Francis, and T. DiNatale (A&M)
Douglas Lewandowski	3/20/2023	2.5	Work on customer schedules for UST review
Douglas Lewandowski	3/20/2023	2.4	Work on invalid email address for customer blast
Drew Hainline	3/20/2023	0.7	Develop bridge analysis between rollback detail for MOR versus S&S schedule F detail for WRSS
Johnny Gonzalez	3/20/2023	1.5	Develop a UCC diligence tracker for the UCC re: the S&S presentation
Luke Francis	3/20/2023	1.3	Review of media coverage of S&S
Luke Francis	3/20/2023	1.1	Review of redactions and additional parties
Luke Francis	3/20/2023	0.4	S&S follow up discussion with S. Kotarba, D. Lewandowski, R. Esposito, C. Myers, L. Francis, and T. DiNatale (A&M)
Luke Francis	3/20/2023	0.7	Review of banks and disclosures within S&S
Luke Francis	3/20/2023	1.4	Review of crypto transactions and transfers for investments
Luke Francis	3/20/2023	1.8	Preparation of exports of statements and schedules
Rob Esposito	3/20/2023	0.3	Teleconferences with D Lewandowski and R Esposito (A&M) re: customer claims
Rob Esposito	3/20/2023	0.4	Review of unredacted individuals to prepare summary to S&C team
Rob Esposito	3/20/2023	0.4	S&S follow up discussion with S. Kotarba, D. Lewandowski, R. Esposito, C. Myers, L. Francis, and T. DiNatale (A&M)
Rob Esposito	3/20/2023	0.4	Teleconferences with J Petiford (S&C) to discuss the creditor redactions
Rob Esposito	3/20/2023	0.5	Teleconferences with C Myers and R Esposito (A&M) re: individual creditor redactions

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Professional	Date	Hours	Activity
Steve Kotarba	3/20/2023	2.8	Discussion and strategy re: customer claims
Steve Kotarba	3/20/2023	1.3	Review additional items re schedule amendments
Steve Kotarba	3/20/2023	0.4	S&S follow up discussion with S. Kotarba, D. Lewandowski, R. Esposito, C. Myers, L. Francis, and T. DiNatale (A&M)
Trevor DiNatale	3/20/2023	2.4	Review unredacted Schedule drafts for UST review
Trevor DiNatale	3/20/2023	0.8	Review additional asset information for inclusion in potential S&S amendments
Trevor DiNatale	3/20/2023	0.9	Analyze UCC questions related to S&S diligence
Trevor DiNatale	3/20/2023	0.4	S&S follow up discussion with S. Kotarba, D. Lewandowski, R. Esposito, C. Myers, L. Francis, and T. DiNatale (A&M)
Trevor DiNatale	3/20/2023	0.8	Review unredacted SOFA drafts for UST review
Christopher Sullivan	3/21/2023	0.9	Review responses to UCC diligence questions
Claire Myers	3/21/2023	1.1	Update redaction with employee information
Claire Myers	3/21/2023	0.6	Determine which individuals were redacted in SOFA 4 by debtor
Claire Myers	3/21/2023	2.5	Match creditors with missing address to creditors with addresses in statements and schedules for redaction
Claire Myers	3/21/2023	1.2	Update redaction with new GDPR categorization for statements and schedules
Claire Myers	3/21/2023	2.1	Update redaction for EU/UK citizens and employees
Douglas Lewandowski	3/21/2023	1.0	Discussion with D. Lewandowski, R. Esposito, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: UCC diligence requests and S&S follow up tasks
Douglas Lewandowski	3/21/2023	0.4	Conference call w/ R. Gordon, K. Kearney, D. Lewandowski, R. Esposito, T. DiNatale, and L. Francis (A&M) re: UCC S&S question responses
Douglas Lewandowski	3/21/2023	1.4	Work on data issues related to customer email blast
Douglas Lewandowski	3/21/2023	1.3	Review and provide comments on UCC S&S questions
Drew Hainline	3/21/2023	0.3	Review and provide responses for questions from S&S diligence
Johnny Gonzalez	3/21/2023	1.2	Incorporate responses into the S&S diligence tracker for the UCC
Luke Francis	3/21/2023	1.0	Discussion with D. Lewandowski, R. Esposito, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: UCC diligence requests and S&S follow up tasks

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Professional	Date	Hours	Activity
Luke Francis	3/21/2023	1.2	Review of liability schedules for Alameda silo
Luke Francis	3/21/2023	0.8	Review of claims register for filed claims
Luke Francis	3/21/2023	1.0	Review of liability schedules for WRS silo
Luke Francis	3/21/2023	0.4	Conference call w/ R. Gordon, K. Kearney, D. Lewandowski, R. Esposito, T. DiNatale, and L. Francis (A&M) re: UCC S&S question responses
Luke Francis	3/21/2023	0.6	Review of liability schedules for Ventures silo
Luke Francis	3/21/2023	0.3	Discussion with L. Francis and S. Kotarba (A&M) re: claim summary and reconciliation process
Luke Francis	3/21/2023	1.3	Review of UCC questions and comments
Luke Francis	3/21/2023	1.4	Review of liability schedules for DOTCOM silo
Rob Esposito	3/21/2023	0.9	Review and response to Statements and Schedules questions from the UCC professionals
Rob Esposito	3/21/2023	0.4	Conference call w/ R. Gordon, K. Kearney, D. Lewandowski, R. Esposito, T. DiNatale, and L. Francis (A&M) re: UCC S&S question responses
Rob Esposito	3/21/2023	1.0	Discussion with D. Lewandowski, R. Esposito, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: UCC diligence requests and S&S follow up tasks
Steve Kotarba	3/21/2023	0.3	Discussion with L. Francis and S. Kotarba (A&M) re: claim summary and reconciliation process
Steve Kotarba	3/21/2023	1.0	Discussion with D. Lewandowski, R. Esposito, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: UCC diligence requests and S&S follow up tasks
Trevor DiNatale	3/21/2023	0.6	Review loan payable summary detail for UCC review
Trevor DiNatale	3/21/2023	0.4	Conference call w/ R. Gordon, K. Kearney, D. Lewandowski, R. Esposito, T. DiNatale, and L. Francis (A&M) re: UCC S&S question responses
Trevor DiNatale	3/21/2023	0.9	Review crypto asset detail and spot pricing detail
Trevor DiNatale	3/21/2023	1.0	Discussion with D. Lewandowski, R. Esposito, T. DiNatale, L. Francis, and S. Kotarba (A&M) re: UCC diligence requests and S&S follow up tasks
Trevor DiNatale	3/21/2023	1.6	Prepare responses to UCC questions related to S&S
Trevor DiNatale	3/21/2023	2.3	Prepare initial summary of additional items for S&S amendment
Chris Arnett	3/22/2023	0.8	Review statements and schedules presentation presented to the UCC and posted on docket

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Professional	Date	Hours	Activity
Claire Myers	3/22/2023	2.1	Analyze redaction for creditors with EU/UK addresses that were mentioned in statements and schedules
Claire Myers	3/22/2023	2.8	Analyze creditors in order to determine redaction for AOS
Claire Myers	3/22/2023	1.7	Analyze redaction for creditors who are employed for EU/UK debtors that were mentioned in statements and schedules
Claire Myers	3/22/2023	0.3	Discussion with R. Esposito and C. Myers (A&M) regarding redaction methodology
Claire Myers	3/22/2023	0.3	Teleconference with R. Esposito, T. DiNatale, and C. Myers (A&M) regarding affidavits of service and redactions
Claire Myers	3/22/2023	0.2	Determine which individuals were redacted in SOFA 4 by debtor
Douglas Lewandowski	3/22/2023	0.8	Correspond with J. Petiford (S&C) re: customer schedule notice blast
Douglas Lewandowski	3/22/2023	1.3	Review customer email notice drafts
Johnny Gonzalez	3/22/2023	2.1	Continue development of the model support for the UCC presentation
Johnny Gonzalez	3/22/2023	2.3	Development of the model support for the UCC presentation
Johnny Gonzalez	3/22/2023	0.3	Development of the UCC presentation for the filed S&S
Luke Francis	3/22/2023	0.5	Teleconference with L Francis and R Esposito (A&M) re: SOFA 4 disclosures
Luke Francis	3/22/2023	0.2	Teleconference with L Francis and R. Esposito (A&M) re: redactions in SOFA 4
Luke Francis	3/22/2023	1.6	Review of claims register for filed claims and populating summary liabilities file
Luke Francis	3/22/2023	1.2	Review of filed documents for redaction review
Luke Francis	3/22/2023	1.4	Review of SOFA 4 disclosures and analysis of parties
Luke Francis	3/22/2023	1.5	Analysis of data regulatory countries and parties redacted
Rob Esposito	3/22/2023	0.6	Review and analysis of redaction and service data
Rob Esposito	3/22/2023	0.8	Management of Statements and Schedules tasks and workstreams or amendments
Rob Esposito	3/22/2023	0.2	Teleconference with L Francis and R. Esposito (A&M) re: redactions in SOFA 4
Rob Esposito	3/22/2023	0.3	Discussion with R. Esposito and C. Myers (A&M) regarding redaction methodology
Rob Esposito	3/22/2023	0.3	Teleconference with R. Esposito, T. DiNatale, and C. Myers (A&M) regarding affidavits of service and redactions

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Professional	Date	Hours	Activity
Rob Esposito	3/22/2023	0.5	Teleconference with L Francis and R Esposito (A&M) re: SOFA 4 disclosures
Steve Kotarba	3/22/2023	1.4	Review prior internal and team notes re amendment needs
Steve Kotarba	3/22/2023	1.2	Review cash payment disclosures and additional information re SOFA updates
Steve Kotarba	3/22/2023	0.6	Review contract collection, new documents re Schedule G update
Trevor DiNatale	3/22/2023	0.3	Teleconference with R. Esposito, T. DiNatale, and C. Myers (A&M) regarding affidavits of service and redactions
Trevor DiNatale	3/22/2023	2.8	Prepare S&S amendment summary presentation for S&C review
Christopher Sullivan	3/23/2023	2.4	Review updates to the S&S to balance sheet variance analysis for updates to the claims sizing analysis
Drew Hainline	3/23/2023	0.3	Working session with D. Hainline, T. DiNatale (A&M) to review crypto asset balances in petition date schedules
Luke Francis	3/23/2023	1.4	Review of Gibraltar entities and parties in S&S
Luke Francis	3/23/2023	1.4	Review of parties in interest list and updates
Luke Francis	3/23/2023	0.2	Teleconference with L Francis and R Esposito (A&M) to the discuss the redactions and revised SOFAs
Luke Francis	3/23/2023	1.1	Review of redactions and additional parties
Rob Esposito	3/23/2023	0.4	Prepare detailed team task list for SOFA amendment and replacements
Rob Esposito	3/23/2023	0.9	Review and analysis of redacted parties related to insider disclosures
Rob Esposito	3/23/2023	0.2	Teleconference with L Francis and R Esposito (A&M) to the discuss the redactions and revised SOFAs
Steve Kotarba	3/23/2023	0.8	Discussion and analysis re SOFA / Schedule amendments
Steve Kotarba	3/23/2023	0.9	Review updates and analysis of certain payment items re possible SOFA updates
Trevor DiNatale	3/23/2023	1.8	Update S&S amendment summary presentation for S&C review
Trevor DiNatale	3/23/2023	1.2	Update Statements and Schedules amendment tracker
Trevor DiNatale	3/23/2023	0.3	Working session to review crypto asset balances in petition date schedules with D. Hainline, T. DiNatale (A&M)
Claire Myers	3/24/2023	0.4	Conference with S Kotarba, R Esposito, D Lewandowski, L Francis, T DiNatale and C Myers (A&M) to discuss workstreams and deliverables
Douglas Lewandowski	3/24/2023	0.3	Correspond with J. Petiford (S&C) re: customer email blast

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Professional	Date	Hours	Activity
Douglas Lewandowski	3/24/2023	1.8	Work on customer balance inquiry related to specific customers and their disclosures
Douglas Lewandowski	3/24/2023	0.4	Conference with S Kotarba, R Esposito, D Lewandowski, L Francis, T DiNatale and C Myers (A&M) to discuss workstreams and deliverables
Johnny Gonzalez	3/24/2023	2.3	Develop a summary for the Dotcom assets by entity as of the Petition Date
Johnny Gonzalez	3/24/2023	2.4	Develop a summary for the WRS assets by entity as of the Petition Date
Luke Francis	3/24/2023	0.5	Conference with S Kotarba, R Esposito, L Francis and T DiNatale (A&M) to discuss the Statements and Schedules amendment workstreams
Luke Francis	3/24/2023	1.4	Review of Gibraltar entities and parties in S&S
Luke Francis	3/24/2023	0.4	Conference with S Kotarba, R Esposito, D Lewandowski, L Francis, T DiNatale and C Myers (A&M) to discuss workstreams and deliverables
Rob Esposito	3/24/2023	0.8	Review and analysis of the SOFAs for replacement and amendments
Rob Esposito	3/24/2023	0.5	Conference with S Kotarba, R Esposito, L Francis and T DiNatale (A&M) to discuss the Statements and Schedules amendment workstreams
Rob Esposito	3/24/2023	0.3	Final review and summary of replacement SOFAs for EU redactions
Rob Esposito	3/24/2023	0.4	Conference with S Kotarba, R Esposito, D Lewandowski, L Francis, T DiNatale and C Myers (A&M) to discuss workstreams and deliverables
Steve Kotarba	3/24/2023	1.7	Review notes and files re updated list of Schedule amendments
Steve Kotarba	3/24/2023	0.5	Conference with S Kotarba, R Esposito, L Francis and T DiNatale (A&M) to discuss the Statements and Schedules amendment workstreams
Steve Kotarba	3/24/2023	0.4	Conference with S Kotarba, R Esposito, D Lewandowski, L Francis, T DiNatale and C Myers (A&M) to discuss workstreams and deliverables
Trevor DiNatale	3/24/2023	1.9	Prepare updates to S&S amendment summary presentation for S&C review
Trevor DiNatale	3/24/2023	0.5	Conference with S Kotarba, R Esposito, L Francis and T DiNatale (A&M) to discuss the Statements and Schedules amendment workstreams
Trevor DiNatale	3/24/2023	1.6	Review update and amended SOFA drafts prior to filing
Trevor DiNatale	3/24/2023	0.4	Conference with S Kotarba, R Esposito, D Lewandowski, L Francis, T DiNatale and C Myers (A&M) to discuss workstreams and deliverables
Rob Esposito	3/25/2023	0.4	Prepare final updates to amended FTX Ventures Ltd SOFA

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Professional	Date	Hours	Activity
Luke Francis	3/26/2023	1.4	Review of liabilities scheduled for Venture silo
Luke Francis	3/26/2023	1.3	Review of liabilities scheduled for Alameda silo
Luke Francis	3/26/2023	1.1	Review of liabilities scheduled for Dotcom silo
Rob Esposito	3/26/2023	0.6	Prepare updates and summary of the replaced and amended SOFAs
Steve Kotarba	3/26/2023	0.3	Review amendment drafts re: statement and schedules
Jared Gany	3/27/2023	0.9	Review of potential SOFA 3 gaps for amendment filings
Jared Gany	3/27/2023	1.1	Review of potential SOFA 4 and SOFA 13 gaps for amendment filing
Luke Francis	3/27/2023	1.4	Analysis of WRS accounts in master tracking file
Luke Francis	3/27/2023	0.3	Discussion with K. Baker, J. Chan, M. Sunkara, R. Esposito, T. DiNatale, and L. Francis (A&M) re: transfers to insiders and crypto transfers
Luke Francis	3/27/2023	1.0	Updates to liability summary and potential amendments
Manasa Sunkara	3/27/2023	0.3	Discussion with K. Baker, J. Chan, M. Sunkara, R. Esposito, T. DiNatale, and L. Francis (A&M) regarding transfers to insiders and crypto transfer
Rob Esposito	3/27/2023	0.3	Discussion with K. Baker, J. Chan, M. Sunkara, R. Esposito, T. DiNatale, and L. Francis (A&M) re: transfers to insiders and crypto transfers
Trevor DiNatale	3/27/2023	1.4	Review updated crypto asset detail for S&S amendments
Trevor DiNatale	3/27/2023	1.6	Prepare updates to S&S amendment tracker
Trevor DiNatale	3/27/2023	0.3	Discussion with K. Baker, J. Chan, M. Sunkara, R. Esposito, T. DiNatale, and L. Francis (A&M) re: transfers to insiders and crypto transfer
Claire Myers	3/28/2023	1.7	Analyze similar prior searches for conflicts with new PII parties from S&S
Claire Myers	3/28/2023	2.4	Update master mailing list internal tracker with new parties added for S&S
Jared Gany	3/28/2023	0.3	Call with L. Francis, J. Gany, J. Lee (A&M) to discuss bank account tracker and SOFA reconciliation
Jared Gany	3/28/2023	0.4	Teleconference with L. Francis, and J. Gany (A&M) to review bank statement tracking
Jared Gany	3/28/2023	1.7	Review of bank statement database for SOFA 4 outflows
Jared Gany	3/28/2023	0.6	Teleconference with L. Francis, and J. Gany (A&M) to discuss SOFA reconciliation and bank data available

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Professional	Date	Hours	Activity
Jared Gany	3/28/2023	2.4	Review of bank statement database selected accounts for SOFA 3 outflows
Jared Gany	3/28/2023	2.1	Reconciliation of bank statement database with SOFA 3 information sources for overall balances
Julian Lee	3/28/2023	0.3	Call with L. Francis, J. Gany, J. Lee (A&M) to discuss bank account tracker and SOFA reconciliation
Lance Clayton	3/28/2023	0.4	Call with S. Glustein, L. Francis, L. Clayton (A&M) re: Investment tracker bridge from statements & schedules filing to present
Luke Francis	3/28/2023	0.3	Call with L. Francis, J. Gany, J. Lee (A&M) to discuss bank account tracker and SOFA reconciliation
Luke Francis	3/28/2023	0.4	Call with S. Glustein, L. Francis, L. Clayton (A&M) re: Investment tracker bridge from statements & schedules filing to present
Luke Francis	3/28/2023	1.6	Review of master bank statement and transaction data for statement detail
Luke Francis	3/28/2023	0.4	Teleconference with L. Francis, and J. Gany (A&M) to review bank statement tracking
Luke Francis	3/28/2023	0.6	Teleconference with L. Francis, and J. Gany (A&M) to discuss SOFA reconciliation and bank data available
Luke Francis	3/28/2023	1.2	Updates to liability summary and potential amendments
Rob Esposito	3/28/2023	0.2	Prepare director list for internal request
Steven Glustein	3/28/2023	0.4	Call with S. Glustein, L. Francis, L. Clayton (A&M) re: Investment tracker bridge from statements & schedules filing to present
Jared Gany	3/29/2023	1.4	Organize database of selected bank accounts and pulled 90 day and 2 year outflows
Jared Gany	3/29/2023	0.9	Clean cash database memo category to match to QB sources
Jared Gany	3/29/2023	2.3	Reconciliation of specific payment detail SOFA 3 vs bank activity
Jared Gany	3/29/2023	1.7	Clean cash database name category to match to QB sources
Robert Gordon	3/29/2023	0.2	Research details on schedules question for Alameda entity
Sharon Schlam Batista	3/29/2023	1.3	Reconcile Bank Accounts in regards to Paysafe payment processor
Trevor DiNatale	3/29/2023	1.8	Review intercompany claim process to identify necessary data points for S&S
Trevor DiNatale	3/29/2023	0.9	Review global note detail to identify any updates required for potential amendments
Trevor DiNatale	3/29/2023	1.6	Prepare updates to S&S amendment tracker
Trevor DiNatale	3/29/2023	1.3	Analyze updated crypto asset detail

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Professional	Date	Hours	Activity
Jared Gany	3/30/2023	0.4	Clean SOFA 3 data and cash database to remove excluded items
Jared Gany	3/30/2023	2.7	Search for potential insider names and investments in bank database
Jared Gany	3/30/2023	1.8	Search bank data for additional SOFA 3 payments
Jared Gany	3/30/2023	2.2	Reconcile additional payments found to other data sources to check for potential double counting
Rob Esposito	3/30/2023	0.3	Review of scheduled data for response to S&C team
Sharon Schlam Batista	3/30/2023	2.9	Final Balance of Customer Reconciliation
Sharon Schlam Batista	3/30/2023	0.9	Customer Reconciliation Scenario Analysis
Trevor DiNatale	3/30/2023	1.9	Prepare updates to S&S amendment tracker
Trevor DiNatale	3/30/2023	0.7	Review updated bank transaction detail to identify additional historical payments
Jared Gany	3/31/2023	1.6	Review accounts payable data against Schedule F and cross checked against invoices
Jared Gany	3/31/2023	2.1	Review accounts payable consolidated database from QB and compared to invoices received
Rob Esposito	3/31/2023	0.6	Work on Japan related liability Schedules matters
Steve Coverick	3/31/2023	0.9	Review and investigate comments received from EU customers on statements and schedules
Steve Kotarba	3/31/2023	2.1	Review detail for incorporation into schedule amendments
Trevor DiNatale	3/31/2023	2.1	Review updates to S&S amendment tracker
Subtotal		2,297.3	

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	3/1/2023	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) re: Tax Return Charitable Contributions
Brandon Parker	3/1/2023	1.1	Review North Dimension Tax Returns
Brandon Parker	3/1/2023	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) re: Tax Return Charitable Contributions
Brandon Parker	3/1/2023	1.9	Update Ledger Prime Transaction Visios
Brandon Parker	3/1/2023	1.4	A&M Internal Call (W. Su, B. Parker) re: Alameda Prime transfer slides

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	3/1/2023	1.8	Create Schedule of Tax Return Charitable Contributions
Chris Kotarba	3/1/2023	0.6	Update Vietnam Treaty Analysis for Liquid Acquisition
Robert Piechota	3/1/2023	0.8	Review state income tax returns re: apportionment data and fixed asset schedules
Robert Piechota	3/1/2023	0.6	Gather asset values for Ledger X
Warren Su	3/1/2023	1.4	A&M Internal Call (W. Su, B. Parker) re: Alameda Prime transfer slides
Andrey Ulyanenko	3/2/2023	0.3	Internal A&M Call (C. Howe, C. Kotarba, K. Jacobs, A. Ulyanenko, and B. Seaway) re: UCC Tax Requests
Andrey Ulyanenko	3/2/2023	0.8	A&M internal Call (A. Ulyanenko, B. Parker) re: Entity Consolidation tax workstream overview
Andrey Ulyanenko	3/2/2023	2.3	Review FTX Europe structure in anticipation of sale
Bill Seaway	3/2/2023	0.3	Internal A&M Call (C. Howe, C. Kotarba, K. Jacobs, A. Ulyanenko, and B. Seaway) re: UCC Tax Requests
Bill Seaway	3/2/2023	0.1	Review filing regarding exchange shortfall
Brandon Parker	3/2/2023	0.2	A&M Internal Call (C. Howe, B. Parker) re: Internal Tax PMO Deck
Brandon Parker	3/2/2023	1.3	Review Alameda Ledger Prime Transaction
Brandon Parker	3/2/2023	1.1	Update Tax Return Charitable Contribution Excel
Brandon Parker	3/2/2023	0.8	Update Tax overview presentation for use in internal meeting
Brandon Parker	3/2/2023	0.8	A&M internal Call (A. Ulyanenko, B. Parker) re: Entity Consolidation tax workstream overview
Brandon Parker	3/2/2023	0.4	A&M Internal Call (W. Su, B. Parker) re: Tax Return Charitable Contributions
Chris Kotarba	3/2/2023	0.3	Internal A&M Call (C. Howe, C. Kotarba, K. Jacobs, A. Ulyanenko, and B. Seaway) re: UCC Tax Requests
Christopher Howe	3/2/2023	0.3	Internal A&M Call (C. Howe, C. Kotarba, K. Jacobs, A. Ulyanenko, and B. Seaway) re: UCC Tax Requests
Christopher Howe	3/2/2023	0.2	A&M Internal Call (C. Howe, B. Parker) re: Internal Tax PMO Deck
Christopher Howe	3/2/2023	2.9	Review Tax Return Charitable Contributions
Christopher Howe	3/2/2023	2.5	Review UCC Tax request list for use in internal meeting
Christopher Howe	3/2/2023	2.6	Review preliminary analysis of exchange shortfalls

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	3/2/2023	0.4	Review preliminary analysis of exchange shortfalls
Kevin Jacobs	3/2/2023	0.3	Internal A&M Call (C. Howe, C. Kotarba, K. Jacobs, A. Ulyanenko, and B. Seaway) re: UCC Tax Requests
Warren Su	3/2/2023	0.4	A&M Internal Call (W. Su, B. Parker) re: Tax Return Charitable Contributions
Andrey Ulyanenko	3/3/2023	0.5	Internal A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) re: LedgerX and Embed sales
Bill Seaway	3/3/2023	0.5	Internal A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) re: LedgerX and Embed sales
Brandon Parker	3/3/2023	1.7	Review potential LedgerX transaction tax implications
Brandon Parker	3/3/2023	0.4	Revise Internal Tax summary presentation for use in PMO deck
Brandon Parker	3/3/2023	3.2	Draft Memo Regarding LedgerX sale re: Tax Attributes
Brandon Parker	3/3/2023	0.4	A&M Internal Call (W. Su, B. Parker) re: LedgerX transaction memo
Brandon Parker	3/3/2023	2.6	Draft memo regarding LedgerX built-in-gain
Chris Kotarba	3/3/2023	1.4	Review UCC Tax request list
Chris Kotarba	3/3/2023	2.1	Prepare FTX Europe Stock Basis model for potential sale calculation
Christopher Howe	3/3/2023	0.5	Internal A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) re: LedgerX and Embed sales
Christopher Howe	3/3/2023	1.3	Review LedgerX sale and tax materials
Christopher Howe	3/3/2023	1.7	Review slides re: FTX Press Release - Exchange Shortfall
Kevin Jacobs	3/3/2023	0.5	Internal A&M (K Jacobs, B Seaway, C Howe, A Ulyanenko) re: LedgerX and Embed sales
Robert Piechota	3/3/2023	0.6	State transfer tax research including research on available exemptions
Warren Su	3/3/2023	0.4	A&M Internal Call (W. Su, B. Parker) re: LedgerX transaction memo
Warren Su	3/3/2023	0.8	Review slides re: FTX Exchange Shortfall Press Release
Brandon Parker	3/4/2023	2.9	Draft memo analyzing 1502-36 regarding LedgerX transaction memo
Brandon Parker	3/4/2023	2.7	Draft memo analyzing Section 382 regarding LedgerX transaction memo
Brandon Parker	3/4/2023	2.6	Draft memo analyzing Section 384 regarding LedgerX transaction memo

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	3/4/2023	2.1	Draft Memo regarding LedgerX Sale - Built in Gain
Chris Kotarba	3/4/2023	1.8	Perform FTX Japan Holdings Stock Basis Calculation for Potential Sale
Chris Kotarba	3/4/2023	1.7	Perform FTX Europe Stock Basis Calculation for Potential Sale
Brandon Parker	3/5/2023	2.4	Review LedgerX Transaction Memo Write up
Brandon Parker	3/5/2023	1.7	Review Ledger Holdings documents for transaction
Brandon Parker	3/5/2023	0.8	Update LedgerX transaction post call with W. Su
Brandon Parker	3/5/2023	1.5	A&M Internal Call (W. Su, B. Parker) regarding LedgerX transaction memo review
Brandon Parker	3/5/2023	1.1	Review Ledger Holdings, Inc. Tax Returns for memo
Warren Su	3/5/2023	1.5	A&M internal Call (W. Su, B. Parker) regarding LedgerX transaction memo review
Andrey Ulyanenko	3/6/2023	2.6	Begin to review LedgerX sale memorandum prepared by B. Parker
Bill Seaway	3/6/2023	0.4	Begin review of tax memo on sale of LedgerX
Brandon Parker	3/6/2023	0.8	Review internal documents re: overall tax workstreams
Brandon Parker	3/6/2023	0.6	Review FTX Docket for new uploads
Brandon Parker	3/6/2023	1.7	Begin to create Redemption / Payable LedgerPrime Feeder Fund summary
Brandon Parker	3/6/2023	1.1	Review LedgerPrime Power Point Structure Deck
Brandon Parker	3/6/2023	0.8	Revise Internal Tax PMO Deck with comments from leadership
Brandon Parker	3/6/2023	0.8	Review LedgerX Transaction Memo Write up
Brandon Parker	3/6/2023	0.2	A&M Internal Call (W. Su, B. Parker) re: internal tax pmo deck
Christopher Howe	3/6/2023	2.6	Review LedgerX Transaction Memo Write up
Hudson Trent	3/6/2023	0.3	Review and update claimant tax matters summary
Steve Coverick	3/6/2023	0.6	Review and provide comments on draft of employee claims trading tax implications document
Warren Su	3/6/2023	0.2	A&M Internal Call (W. Su, B. Parker) re: internal tax pmo deck

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	3/6/2023	2.9	Track changes to LedgerX transaction memo
Andrey Ulyanenko	3/7/2023	1.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: LedgerX Sale memo
Andrey Ulyanenko	3/7/2023	2.9	Continue to review LedgerX sale memorandum
Bill Seaway	3/7/2023	0.8	Discussion A&M (B Seaway); S&C (D. Hariton, S. Profeta); EY (L. Lovelace, A. Katelas, D. Bailey, J. Scott) re: Alameda
Brandon Parker	3/7/2023	1.6	Review LedgerPrime Transfer Visio / Excel documents
Brandon Parker	3/7/2023	0.8	Review FTX Docket for new uploads
Brandon Parker	3/7/2023	2.3	Create LedgerPrime Redemption Payable Excel
Brandon Parker	3/7/2023	0.3	Review UCC request list prior to sending to A. Ulyanenko
Brandon Parker	3/7/2023	1.3	A&M Internal Call (A. Ulyanenko, B. Parker) re: LedgerX Sale memo
Christopher Howe	3/7/2023	3.2	Review LedgerX Transaction Memo Write up
Kevin Jacobs	3/7/2023	0.8	Discussion A&M (K. Jacobs, B Seaway); S&C (D. Hariton, S. Profeta); EY (L. Lovelace, A. Katelas, D. Bailey, J. Scott) re: Alameda
Kevin Jacobs	3/7/2023	0.8	Review Alameda items following discussion with S&C and EY
Warren Su	3/7/2023	1.6	Examine Alameda and WRS general ledgers for fund activities
Andrey Ulyanenko	3/8/2023	1.0	Revise LedgerX sale memorandum
Brandon Parker	3/8/2023	0.7	Review FTX Docket for new uploads
Brandon Parker	3/8/2023	1.6	Review LedgerPrime balance sheets
Brandon Parker	3/8/2023	0.4	Create chart for LedgerPrime ending balance summary
Brandon Parker	3/8/2023	3.2	Update Ledger Prime Feeder Fund ending balance excel summary
Chris Kotarba	3/8/2023	1.4	Prepare Strategy for Vietnam Indirect Capital Gains Tax Payment
Christopher Howe	3/8/2023	2.2	Review UCC Request List and prepare feedback for diligence team
Christopher Howe	3/8/2023	2.2	Review LedgerPrime transaction structure chart
Warren Su	3/8/2023	2.2	Research SRLY implications on LedgerX transaction

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Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	3/9/2023	0.3	Internal discussion A&M (B. Seaway, S. Wilson) re: draft section 382 memo
Bill Seaway	3/9/2023	1.1	Review section 382 memo on WRS
Brandon Parker	3/9/2023	0.6	Review UCC request List post call with A. Ulyanenko
Brandon Parker	3/9/2023	1.4	Review Entity Simplification and UCC Request List
Brandon Parker	3/9/2023	2.3	Update Ledger Prime Feeder Fund ending balance excel summary
Brandon Parker	3/9/2023	1.1	Review new documents uploaded to the FTX Docket
Brandon Parker	3/9/2023	1.3	Create LedgerPrime Master Fund ending balance excel summary
Brandon Parker	3/9/2023	1.1	Make updates to Entity Simplification excel document
Brandon Parker	3/9/2023	1.8	Create LedgerPrime Feeder Fund Redemption Payable Excel Summary
Christopher Howe	3/9/2023	2.4	Review UCC Package for Entity Simplification
Warren Su	3/9/2023	2.1	Read through PPM for Feeder Fund
Warren Su	3/9/2023	2.4	Review LLC agreement for LedgerPrime funds
Warren Su	3/9/2023	2.6	Review spreadsheet summary of Feeder Fund ending balances and redemption payables
Andrey Ulyanenko	3/10/2023	0.8	Provide comments to W. Su and B. Parker re: LedgerPrime transfer deck
Andrey Ulyanenko	3/10/2023	0.2	Internal A&M Discussion (A. Ulyanenko, W. Su) re: Related party sale of LP interests
Andrey Ulyanenko	3/10/2023	1.1	Review Ledger Prime Transfer slides
Andrey Ulyanenko	3/10/2023	0.4	A&M Internal Call (W. Su, A. Ulyanenko) re: high-level tax findings on related party funds sale
Bill Seaway	3/10/2023	0.5	Internal discussion A&M (B. Seaway, K. Jacobs, C. Howe) re: tax election, coordination with EY on issue
Brandon Parker	3/10/2023	0.6	Review Alameda Mark to Market Election
Brandon Parker	3/10/2023	0.6	Make updates to Entity Simplification excel document
Brandon Parker	3/10/2023	1.4	Pull FTX Europe and subsidiaries balance sheets in anticipation of sale
Brandon Parker	3/10/2023	1.1	Review LedgerPrime Private Placement Memorandum

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	3/10/2023	0.4	Review Alameda GL for LedgerPrime GP interest
Chris Kotarba	3/10/2023	0.3	Review Debtor Taxation Jurisdictions for UCC Request List
Christopher Howe	3/10/2023	0.5	Internal discussion A&M (B. Seaway, K. Jacobs, C. Howe) re: tax election, coordination with EY on issue
Christopher Howe	3/10/2023	1.9	Review overall Tax Workstreams
Kevin Jacobs	3/10/2023	1.4	Research potential Section 61 gross income
Kevin Jacobs	3/10/2023	0.5	Internal discussion A&M (B. Seaway, K. Jacobs, C. Howe) re: tax election, coordination with EY on issue
Kevin Jacobs	3/10/2023	0.2	Review and replay to email correspondence re UCC request list
Summer Li	3/10/2023	0.2	Correspondence with Yvette Chan (A&M) in relation to tax filing of FTX Japan Services KK
Warren Su	3/10/2023	2.3	Read through Revenue Ruling 99-6
Warren Su	3/10/2023	0.2	Internal A&M Discussion (A. Ulyanenko, W. Su) re: Related party sale of LP interests
Warren Su	3/10/2023	0.4	A&M Internal Call (W. Su, A. Ulyanenko) re: high-level tax findings on related party funds sale
Warren Su	3/10/2023	0.8	Review spreadsheet summary of Master Fund ending balances and redemption payables
Warren Su	3/10/2023	1.9	Perform Tax research on section 267 to be included in Memo
Bill Seaway	3/12/2023	0.4	Internal discussion A&M (B. Seaway, K. Jacobs) re: UCC document request
Brandon Parker	3/12/2023	1.1	Review West Realm Shires, Inc. Tax Returns
Brandon Parker	3/12/2023	0.8	Create list of jurisdictions subject to taxation document
Chris Kotarba	3/12/2023	0.9	Analyze AMT points re: Japan cash transfer
Kevin Jacobs	3/12/2023	0.4	Internal discussion A&M (B. Seaway, K. Jacobs) re: UCC document request
Andrey Ulyanenko	3/13/2023	1.9	Begin to review tax implications of asset sale vs. stock sale of FTX Japan
Andrey Ulyanenko	3/13/2023	1.1	Review updates to UCC Request List post call with K. Jacobs and B. Seaway
Brandon Parker	3/13/2023	2.7	Update Entity Simplification document with updated balance sheets
Brandon Parker	3/13/2023	2.7	Review West Realm Shires, Inc. Tax Returns

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Tax Initiatives

Professional	Date	Hours	Activity
Chris Kotarba	3/13/2023	0.8	Analyze Japan VAT tax refund analysis
Chris Kotarba	3/13/2023	0.5	Call with C. Kotarba, H. Chambers (A&M), F. Weinberg, N. Mehta, K. Hatano (S&C), T. Awataguchi, S. Tago, B. Kong, S. Uchida (AMT) re cash transfer analysis
Christopher Howe	3/13/2023	3.1	Review need for Transfer Pricing Workstream
Christopher Howe	3/13/2023	3.2	Review overall tax workstreams for week of 3/13
Christopher Howe	3/13/2023	0.9	Review Alameda Research Historical Elections
Henry Chambers	3/13/2023	0.5	Call with C. Kotarba, H. Chambers (A&M), F. Weinberg, N. Mehta, K. Hatano (S&C), T. Awataguchi, S. Tago, B. Kong, S. Uchida (AMT) regarding cash transfer analysis
Warren Su	3/13/2023	2.4	Tax research on Treas. Reg. 1.1502-36 application on Embed and LedgerX sales; basis reductions under paragraph c
Warren Su	3/13/2023	0.2	Review latest PMO presentation and understand impact to tax workstreams
Warren Su	3/13/2023	2.1	Tax research on Treas. Reg. 301.7701 and applications to LP transfers
Warren Su	3/13/2023	0.4	Review updated UCC tax request list and outstanding items
Andrey Ulyanenko	3/14/2023	0.7	Continue to review tax implications of asset sale vs. stock sale
Andrey Ulyanenko	3/14/2023	1.8	Begin to review tax implications of stock vs. asset sale of FTX Europe
Bill Seaway	3/14/2023	0.4	Internal conference with A&M (B. Seaway, K. Jacobs) re historical elections
Bill Seaway	3/14/2023	0.6	Conference with A&M (B. Seaway, K. Jacobs) and EY (A. Katelas, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea) re historical elections
Brandon Parker	3/14/2023	3.2	Update UCC Request Lists with comments
Brandon Parker	3/14/2023	1.1	Review new documents uploaded to the docket
Brandon Parker	3/14/2023	0.9	Review Consolidated Entities info for Entity Simplification
Brandon Parker	3/14/2023	2.9	Update Entity Simplification document with updated balance sheets
Brandon Parker	3/14/2023	0.4	Review Island Bay P&L for tax implications
Chris Kotarba	3/14/2023	1.8	Prepare UCC Request List jurisdictions subject to taxation
Christopher Howe	3/14/2023	1.3	Review Alameda Research Historical Elections

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	3/14/2023	0.6	Conference with A&M (B. Seaway, K. Jacobs) and EY (A. Katelas, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, T. Shea) re historical elections
Kevin Jacobs	3/14/2023	0.4	Internal conference with A&M (B. Seaway, K. Jacobs) re historical elections
Kevin Jacobs	3/14/2023	0.4	Review UCC request list emails
Warren Su	3/14/2023	2.8	Tax research on Treas. Reg. 1.1502-36 application on Embed and LedgerX sales; attribute reduction under paragraph d
Warren Su	3/14/2023	1.7	Review 1502-36 language in Section 382 memo for WRS sales
Andrey Ulyanenko	3/15/2023	0.8	Review entity consolidation document prepared by B. Parker
Andrey Ulyanenko	3/15/2023	0.7	A&M Internal Call (A. Ulyanenko, B. Parker) re: updates to entity simplification document
Bill Seaway	3/15/2023	0.3	Conference with A&M (B. Seaway, K. Jacobs) and S&C (D. Hariton, H. Kim) re historical elections
Brandon Parker	3/15/2023	0.7	A&M Internal Call (A. Ulyanenko, B. Parker) re: updates to entity simplification document
Brandon Parker	3/15/2023	1.9	Review Entity Consolidation document prior to sending for review
Brandon Parker	3/15/2023	1.8	Review Alameda Research Tax Returns
Christopher Howe	3/15/2023	2.1	Review M&A Tax / entity simplification workstream
Kevin Jacobs	3/15/2023	0.6	Research Company's historical tax elections
Kevin Jacobs	3/15/2023	0.3	Conference with A&M (B. Seaway, K. Jacobs) and S&C (D. Hariton, H. Kim) re historical elections
Warren Su	3/15/2023	0.3	Revisit FTX org chart and review proposed entity simplifications
Warren Su	3/15/2023	1.6	Review WRS Section 382 general memo
Warren Su	3/15/2023	1.9	Review B. Parker edits to entity simplification document with updated balance sheets
Warren Su	3/15/2023	1.2	Tax research on application of section 368, 381, and Treas. Reg. 301.7701 on entity simplifications
Andrey Ulyanenko	3/16/2023	1.6	Review FTX Europe balance sheets and general ledgers as part of review of tax implications
Andrey Ulyanenko	3/16/2023	1.4	Review FTX Japan balance sheets and general ledgers for potential tax implications
Chris Kotarba	3/16/2023	0.2	Seek ZUBR February salaries approval
Warren Su	3/16/2023	2.7	Tax research on Section 382 value methods for ownership change testing

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	3/16/2023	0.6	Review internal email correspondence re: UCC request list
Andrey Ulyanenko	3/17/2023	0.6	A&M internal call (A. Ulyanenko, B. Parker) re: initial LedgerX comments
Andrey Ulyanenko	3/17/2023	0.4	Review overall tax workstreams re: M&A and Entity Simplification
Bill Seaway	3/17/2023	2.6	Edit memo summary on sale of LedgerX
Brandon Parker	3/17/2023	0.6	Review initial LedgerX comments
Brandon Parker	3/17/2023	0.6	A&M internal call (A. Ulyanenko, B. Parker) re: initial LedgerX comments
Chris Kotarba	3/17/2023	0.5	Review ZUBR Gibraltar February 2023 salary payments
Christopher Howe	3/17/2023	1.7	Review updated UCC Request List items
Christopher Howe	3/17/2023	2.7	Review section 382 memo on WRS
Warren Su	3/17/2023	2.6	Review & analyze B. Seaway's comments to Section 382 memo for WRS sales
Andrey Ulyanenko	3/19/2023	0.6	Review Section 267 re: related party tax implications
Andrey Ulyanenko	3/19/2023	1.9	Review Fenwick LedgerPrime transfer slide deck re: related party transaction
Brandon Parker	3/19/2023	3.2	Review FTX Trading Ltd Balance Sheets
Brandon Parker	3/19/2023	1.2	Review WRS Tax Returns for 2021 Tax Attributes
Brandon Parker	3/19/2023	2.7	Review LedgerPrime PowerPoint Transfer
Brandon Parker	3/19/2023	3.1	Review FTX Trading / Paper Bird Tax Returns
Christopher Howe	3/19/2023	2.4	Internal workstream review for Transfer Pricing
Henry Chambers	3/19/2023	0.2	Attend to correspondence regarding FTX Japan Services Tax matters
Andrey Ulyanenko	3/20/2023	0.8	Review 301-7701 re: LedgerPrime transaction
Andrey Ulyanenko	3/20/2023	1.6	Research Treas. Reg. 1.1502-36 re: application on Embed and LedgerX sales; basis reductions
Andrey Ulyanenko	3/20/2023	0.6	Review Section 267 re: related party tax implications
Brandon Parker	3/20/2023	2.9	Research Treas. Reg. 1.1502-36 re: application on Embed and LedgerX sales; basis reductions under paragraph c

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	3/20/2023	1.4	Research Section 267 re: updates to LedgerPrime transfer deck
Brandon Parker	3/20/2023	3.1	Tax Research on Treas. Reg. 301-7701 re: application to LP Transfers
Brandon Parker	3/20/2023	2.3	Review Ledger Holdings 2020 and 2021 Tax Returns
Brandon Parker	3/20/2023	2.6	Research Treas. Reg. 1.1502-36 re: application on Embed and LedgerX sales; attribute reduction under paragraph d
Christopher Howe	3/20/2023	2.8	Review FTX entity consolidation document
Kevin Jacobs	3/20/2023	0.4	Research re: Alameda historical elections
Kevin Jacobs	3/20/2023	0.1	Review and respond to emails re historical elections
Warren Su	3/20/2023	0.8	Pull and review docket filings re: revised dates for LedgerX sale
Warren Su	3/20/2023	2.1	Read through and analyze IRS notice 2023-27 re: treatment of certain NFTs
Andrey Ulyanenko	3/21/2023	0.4	Review docket filings re: revised dates for LedgerX sale
Andrey Ulyanenko	3/21/2023	0.6	Review initial iteration of Liquid sale model
Bill Seaway	3/21/2023	0.4	Internal conference call (A&M) (B. Seaway, K. Jacobs) re historic elections
Bill Seaway	3/21/2023	0.6	Conference with B. Seaway, K. Jacobs (A&M), A. Katelas, D. Bailey, L. Lovelace, B. Mistler, T. Shea (EY) re historical elections
Brandon Parker	3/21/2023	3.2	Revise LedgerPrime Transfer Slides following Section 267 research
Brandon Parker	3/21/2023	2.8	Research bad debt reductions re: loans receivables
Christopher Howe	3/21/2023	1.9	Review first part of Liquid Model
Kevin Jacobs	3/21/2023	0.3	Review EY's analysis re historical elections
Kevin Jacobs	3/21/2023	0.4	Internal conference call (A&M) (B. Seaway, K. Jacobs) re historic elections
Kevin Jacobs	3/21/2023	0.6	Conference with B. Seaway, K. Jacobs (A&M), A. Katelas, D. Bailey, L. Lovelace, B. Mistler, T. Shea (EY) re historical elections
Warren Su	3/21/2023	0.9	Continue tax research on section 267 with respect to LP transfers
Warren Su	3/21/2023	2.8	Compare & analyze drafted Fenwick deck on LP transfers and proposed tax treatment for each step
Warren Su	3/21/2023	2.6	Research section 332 rules on eligibility to claim worthless stock deduction

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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	3/22/2023	0.6	A&M Internal call (A. Ulyanenko, B. Parker) re: comments to LedgerX sale memo
Andrey Ulyanenko	3/22/2023	1.9	Review B. Seaway's comments on LedgerX Sale model
Bill Seaway	3/22/2023	0.5	Weekly update call with EY and Jen (Debtor) to discuss crypto movement and overseas bookkeeping
Bill Seaway	3/22/2023	0.8	Review and provide comments on EY's write up about methods of accounting
Brandon Parker	3/22/2023	2.7	Review comments by B. Seaway on LedgerX sale memo
Brandon Parker	3/22/2023	0.6	A&M Internal call (A. Ulyanenko, B. Parker) re: comments to LedgerX sale memo
Brandon Parker	3/22/2023	0.3	Review LedgerPrime Transfer PowerPoint
Brandon Parker	3/22/2023	0.5	Internal A&M Tax (W. Su, B. Parker) discussion re: Ledger Prime related party sale steps
Brandon Parker	3/22/2023	2.5	Review LedgerX sale write up re: Section 382
Christopher Howe	3/22/2023	2.9	Research re: historical elections
Kevin Jacobs	3/22/2023	0.5	Weekly update call with EY and Jen (Debtor) to discuss crypto movement and overseas bookkeeping
Warren Su	3/22/2023	0.5	Internal A&M Tax (W. Su, B. Parker) discussion re: Ledger Prime related party sale steps
Warren Su	3/22/2023	0.7	Review March 21st PMO presentation and understand impact to tax workstreams
Warren Su	3/22/2023	2.7	Tax research on Section 166 re: bad debt deductions with respect to loan receivables
Warren Su	3/22/2023	2.3	Review updated step transaction deck for related party sale steps
Andrey Ulyanenko	3/23/2023	1.9	Begin to review initial stages of Liquid sale model
Andrey Ulyanenko	3/23/2023	0.5	A&M Internal Call (A. Ulyanenko, A. Kritzman, W. Su, B. Parker) re: Liquid Sale Tax Model
Andrey Ulyanenko	3/23/2023	0.6	A&M internal Call (A. Ulyanenko, B. Parker) re: liquid sale
Bill Seaway	3/23/2023	0.5	Internal conference call (A&M) (B. Seaway, K. Jacobs) re historic elections
Brandon Parker	3/23/2023	0.3	A&M Internal Call (A. Ulyanenko, A. Kritzman, W. Su, B. Parker) re: Liquid Sale Tax Model - Joined Late
Brandon Parker	3/23/2023	0.6	A&M internal Call (A. Ulyanenko, B. Parker) re: liquid sale
Brandon Parker	3/23/2023	2.7	Prepare FTX Europe Balance sheets for Liquid Model

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	3/23/2023	3.2	Review Alameda Historical Elections
Christopher Howe	3/23/2023	1.8	Review overall tax workstreams re: M&A and Entity Simplification
Kevin Jacobs	3/23/2023	0.5	Internal conference call (A&M) (B. Seaway, K. Jacobs) re historic elections
Warren Su	3/23/2023	0.5	A&M Internal Call (A. Ulyanenko, A. Kritzman, W. Su, B. Parker) re: Liquid Sale Tax Model
Warren Su	3/23/2023	2.7	Preview Liquid Sale Tax Model provided by A. Kritzman prior to internal discussion
Kevin Jacobs	3/24/2023	0.4	Research historical elections and discuss with A&M team on relevance
Brandon Parker	3/25/2023	0.6	Pull together FTX Japan and Europe balance sheets
Brandon Parker	3/25/2023	2.9	Review Liquid Sale Model post call with A. Kritzman
Brandon Parker	3/25/2023	0.9	Pull together FTX Japan Balance sheets for Liquid Model
Brandon Parker	3/26/2023	0.8	Review latest PMO deck looking for potential tax issues
Chris Kotarba	3/26/2023	1.1	Gibraltar Bank (Turicum) February 2023 Salaries & Tax Office Payments Authorization
Bill Seaway	3/27/2023	0.4	Conference with A&M (B. Seaway) and EY (T. Shea) re: historical elections, new returns, admin issues
Brandon Parker	3/27/2023	1.9	Review consolidated entities info sheet re: company's structure
Chris Kotarba	3/27/2023	1.7	Begin Turicum Board Resolution Analysis
Christopher Howe	3/27/2023	3.2	Review Section 382 memo prepared by S. Wilson
Christopher Howe	3/27/2023	2.9	Review B. Seaway Comments on LedgerX sale
Kevin Jacobs	3/27/2023	0.4	Correspondence re historical elections
Bill Seaway	3/28/2023	1.0	Conference with A&M (B. Seaway, K. Jacobs) and EY (A. Karan, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, B. Mistler, T. Shea) re historical elections and potential gross income
Brandon Parker	3/28/2023	1.2	Reach out internally to different workstream leads to understand who to contact to reach out to foreign subsidiaries for foreign tax implications
Christopher Howe	3/28/2023	3.1	Begin to review first iteration of Liquid Model
Kevin Jacobs	3/28/2023	1.0	Conference with A&M (B. Seaway, K. Jacobs) and EY (A. Karan, B. Mistler, D. Bailey, J. Berman, J. Scott, L. Lovelace, B. Mistler, T. Shea) re historical elections and potential gross income

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	3/28/2023	0.9	Research re historical elections and potential gross income
Andrey Ulyanenko	3/29/2023	1.8	Review different foreign taxes that may impact FTX Europe sale
Andrey Ulyanenko	3/29/2023	1.9	Review different foreign taxes that may impact FTX Japan sale
Bill Seaway	3/29/2023	0.6	A&M Internal Call (B. Seaway, A. Kritzman) re: cross border loans
Bill Seaway	3/29/2023	0.4	Research method of accounting and tax returns
Bill Seaway	3/29/2023	0.2	Conference with A&M (B. Seaway) and EY (L. Lovelace, D. Bailey, et. al.) re Hong Kong
Chris Kotarba	3/29/2023	0.7	Continue Turicum Board Resolution Analysis
Chris Kotarba	3/29/2023	0.5	Review FTT Token Sale Characterization
Christopher Howe	3/29/2023	2.7	Review entity simplification document prepared by B. Parker
Andrey Ulyanenko	3/30/2023	2.6	Review updates to Liquid Sale model
Chris Kotarba	3/30/2023	1.0	Review Gibraltar Director Vacancy Analysis
Christopher Howe	3/30/2023	1.1	Review tax implications of asset sale vs. stock sale of FTX Europe
Andrey Ulyanenko	3/31/2023	1.2	Review tax implications of stock sale vs. asset sale post model updates
Andrey Ulyanenko	3/31/2023	0.9	A&M Internal Call (A. Ulyanenko, B. Parker) re: overall tax workstream updates
Andrey Ulyanenko	3/31/2023	0.9	A&M Internal Working Session (A. Ulyanenko, B. Parker) re: live working discussion re: Liquid funds
Bill Seaway	3/31/2023	0.5	Conference with A&M (B. Seaway, K. Jacobs); EY; J. Chan (Debtor) to discuss overseas activities
Brandon Parker	3/31/2023	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) re: Liquid Fund investment docs
Brandon Parker	3/31/2023	0.9	A&M Internal Working Session (A. Ulyanenko, B. Parker) re: live working discussion re: Liquid funds
Brandon Parker	3/31/2023	0.9	A&M Internal Call (A. Ulyanenko, B. Parker) re: overall tax workstream updates
Brandon Parker	3/31/2023	0.8	Review Liquid Fund investment documents for tax consequences
Chris Kotarba	3/31/2023	0.2	Review Turicum Board Resolution Request
Christopher Howe	3/31/2023	0.6	Internal conference with A&M (K. Jacobs, C. Howe) re historical elections

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Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	3/31/2023	2.0	Review overall tax workstream progress
Kevin Jacobs	3/31/2023	0.5	Conference with A&M (B. Seaway, K. Jacobs); EY; J. Chan (Debtor) to discuss overseas activities
Kevin Jacobs	3/31/2023	0.6	Internal conference with A&M (K. Jacobs, C. Howe) re historical elections
Robert Gordon	3/31/2023	1.6	Prepare for tax workshop with M. Cilia (RLKS), R. Hoskins(A&M), T. Shea(EY)
Subtotal		376.2	

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	3/1/2023	0.8	Review foreign vendor reporting for professional services firms
Bridger Tenney	3/1/2023	0.5	Review current list of critical and foreign vendors
Chris Arnett	3/1/2023	0.3	Address questions from J. Petiford (S&C) on OCPs and contemplated payments
Erik Taraba	3/1/2023	1.4	Research professional firms listed in payment file and compare to latest filed OCP list
Erik Taraba	3/1/2023	0.6	Coordinate with management re: OCP firms and payment procedures
Erik Taraba	3/1/2023	0.9	Develop schedule of OCPs and historical payment activity
Katie Montague	3/1/2023	0.2	Review revised list of OCPs with outstanding DoDs
Katie Montague	3/1/2023	0.5	Research inquiry from S&C regarding OCP status
Bridger Tenney	3/2/2023	0.9	Review master payments file to determine if vendor invoices were paid
Bridger Tenney	3/2/2023	0.6	Update vendor tracker for invoices that have been paid
Bridger Tenney	3/2/2023	0.5	Compile paid invoices in shared file
Erik Taraba	3/2/2023	0.4	Update OCP status tracker with latest info from debtor counsel
Erik Taraba	3/2/2023	0.3	Call with J. Petiford (S&C) re: OCP list updates
Erik Taraba	3/2/2023	0.6	Correspondence with Company Finance Team re: updates to OCP firms and associated onboarding requirements
Erik Taraba	3/2/2023	0.6	Input data from invoices received through 3/2/23 into invoice tracker for analysis
Erik Taraba	3/2/2023	1.6	Research filed Retention Applications and extract relevant retainer information for input into professional fees forecast model

Exhibit D

***FTX Trading Ltd., et al.,
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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/2/2023	0.3	Coordinate with A&M and S&C teams re: gathering additional data on OCP workstreams
Erik Taraba	3/2/2023	0.2	Call with J. Petiford (S&C) re: updated OCP approval process
Erik Taraba	3/2/2023	0.9	Coordinate with management re: OCP procedures and onboarding
Katie Montague	3/2/2023	0.2	Update weekly PMO report for vendor reporting status
Katie Montague	3/2/2023	1.4	Reconcile QBO outputs for Alameda balance sheet to AP aging
Chris Arnett	3/3/2023	0.8	Triage vendor requests for payment and address noticing issues re: same
Erik Taraba	3/3/2023	0.6	Review docket and respond to questions re: OCP payment statement
Erik Taraba	3/3/2023	1.2	Complete payment checklists for OCP invoices received through 3/3/23
Erik Taraba	3/3/2023	0.9	Link professional fee review model to updated forecast model
Erik Taraba	3/3/2023	0.7	Coordinate with Ventures Team and S&C re: ongoing legal work pertaining to LedgerPrime
Erik Taraba	3/3/2023	0.4	Complete payment checklists for UCC professionals fee applications
Erik Taraba	3/3/2023	2.9	Conduct analysis on OCP invoices received through 3/3/23
Erik Taraba	3/5/2023	0.6	Make updates to weekly payment package per leadership feedback
Erik Taraba	3/5/2023	0.7	Compile, organize, and communicate weekly payment package and associated invoices to Company Finance Team
Katie Montague	3/5/2023	0.2	Correspond with CMS team regarding status of Dotcom liabilities
Bridger Tenney	3/6/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor invoice payments
Chris Arnett	3/6/2023	0.7	Triage vendor requests for payment and contract assumption
Erik Taraba	3/6/2023	0.5	Coordinate with J. Petiford (S&C) re: updated OCP status
Erik Taraba	3/6/2023	0.8	Coordinate with Company Finance Team and OCP firms re: historical accruals
Erik Taraba	3/6/2023	0.8	Update professional fees review model with latest invoices from FTX Japan OCPs
Erik Taraba	3/6/2023	0.7	Research debtor entities to determine appropriate entity and associated silo for invoicing by OCP
Erik Taraba	3/6/2023	0.3	Coordinate with overseas OCP re: missing invoice for December

***FTX Trading Ltd., et al.,
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Vendor Management

Professional	Date	Hours	Activity
Katie Montague	3/6/2023	0.5	Email B. Lai (Company) regarding status of outstanding reimbursements
Katie Montague	3/6/2023	0.6	Call with K. Montague, B. Tenney (A&M) re: vendor invoice payments
Katie Montague	3/6/2023	2.0	Review and propose edits to memo and summary regarding customer and vendor claims
Bridger Tenney	3/7/2023	0.9	Allocate new vendor invoices to pre and post petition
Bridger Tenney	3/7/2023	0.8	Add vendor invoices to prepetition liabilities file
Bridger Tenney	3/7/2023	0.9	Determine payments made on vendor invoices in the month of November
Bridger Tenney	3/7/2023	0.8	Review vendor invoices and compare to total AP numbers
Erik Taraba	3/7/2023	0.7	Input invoices and fee applications filed and received on 3/6 and 3/7 into invoice tracker
Erik Taraba	3/7/2023	0.4	Review docket, collect, and organize fee applications filed on 3/6/23
Erik Taraba	3/7/2023	2.2	Conduct analysis on fee applications filed through 3/6/23 for 327(a) retained professionals
Erik Taraba	3/7/2023	0.6	Import latest invoice and fee application data into professional fees review model for analysis
Erik Taraba	3/7/2023	0.5	Update OCP status list with latest information
Erik Taraba	3/7/2023	0.3	Coordinate with J. Petiford (S&C) re: OCP objection status and pending invoices
Katie Montague	3/7/2023	1.3	Prepare go-forward AP process tracker
Katie Montague	3/7/2023	0.9	Review and propose edits to memo and summary regarding customer and vendor claims
Katie Montague	3/7/2023	0.1	Correspond with vendor in Seychelles regarding status of payment
Bridger Tenney	3/8/2023	0.5	Update vendor payment request with correct banking information
Bridger Tenney	3/8/2023	0.8	Determine correct banking information for foreign vendor
Erik Taraba	3/8/2023	2.3	Conduct analysis on invoices received from OCPs on 3/8
Erik Taraba	3/8/2023	0.4	Input invoices received on 3/8 into invoice tracker
Erik Taraba	3/8/2023	0.2	Discussion with J. Petiford (S&C) re: OCP status update
Erik Taraba	3/8/2023	2.1	Conduct analysis on invoices received from OCPs between 3/6 and 3/7

***FTX Trading Ltd., et al.,
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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/8/2023	0.2	Correspondence with J. Petiford (S&C) re: OCP status changes
Erik Taraba	3/8/2023	2.4	Conduct analysis on overseas OCP invoices received through 3/8/23
Erik Taraba	3/8/2023	0.3	Import invoice data into professional fees review model for analysis
Katie Montague	3/8/2023	1.8	Reach out to Antigua vendor to determine process for terminating service
Katie Montague	3/8/2023	0.1	Correspond with M. Cilia regarding payment of outstanding invoices
Katie Montague	3/8/2023	0.2	Communicate with C. Jensen (S&C) regarding status of service termination in Antigua
Katie Montague	3/8/2023	1.1	Respond to inquiry from CMS team regarding unknown vendor liabilities at Dotcom entities
Bridger Tenney	3/9/2023	0.7	Reach out to foreign vendor to cancel account
Bridger Tenney	3/9/2023	0.3	Prepare communication to pay foreign vendor and cancel service
Bridger Tenney	3/9/2023	0.4	Research contact info for foreign vendor
Bridger Tenney	3/9/2023	0.6	Contact foreign vendor payment processing system
Bridger Tenney	3/9/2023	1.1	Review vendor invoice payment file to determine AP still outstanding
Erik Taraba	3/9/2023	0.3	Input additional invoices received overnight into professional fees forecast model
Erik Taraba	3/9/2023	0.4	Import new invoice data into professional fees review model for analysis
Erik Taraba	3/9/2023	2.3	Perform analysis on OCP invoices received since 3/8/23
Katie Montague	3/9/2023	0.8	Research WRS accounts payable balance sheet and prepetition amounts
Katie Montague	3/9/2023	0.5	Correspond with M. Cilia and K. Schultea (Company) regarding process to terminate Antigua service and payment of same
Katie Montague	3/9/2023	0.5	Call to Antigua ISP to discuss process for service termination
Bridger Tenney	3/10/2023	0.4	Determine vendor information needed to pay invoice
Bridger Tenney	3/10/2023	0.7	Contact foreign vendor to receive detailed invoice
Erik Taraba	3/10/2023	1.2	Review invoices received through 3/10/23 for accuracy and completeness
Erik Taraba	3/10/2023	0.3	Compile relevant invoices and fee applications with weekly payment package for review

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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/10/2023	0.3	Update OCP status list with latest information from counsel
Erik Taraba	3/10/2023	0.6	Import firm analysis into professional fees weekly payment package for WE 3/10/23
Erik Taraba	3/10/2023	0.4	Coordinate with OCP firm re: re-issue of invoices
Erik Taraba	3/10/2023	0.6	Review fee applications filed on 3/10/23 for mathematical errors
Erik Taraba	3/10/2023	0.9	Complete professional fee review checklists for invoices received through 3/10/23
Erik Taraba	3/10/2023	0.7	Complete professional fee review checklists for fee applications received through 3/10/23
Erik Taraba	3/10/2023	2.4	Conduct analysis on OCP invoices received through 3/10/23
Erik Taraba	3/10/2023	1.3	Import professional fee checklists into weekly payment package and QC output
Katie Montague	3/10/2023	0.2	Communicate with M. Cilia and K. Schultea (Company) regarding payment of Antigua ISP
Katie Montague	3/10/2023	0.3	Update PMO report for current status of vendor workstreams
Katie Montague	3/10/2023	0.3	Follow-up with Antigua ISP regarding termination of service
Erik Taraba	3/11/2023	0.8	Correspondence with J. Petiford (S&C) re: OCP status changes and pending actions
Erik Taraba	3/11/2023	0.7	Update weekly payment request package with recently filed fee application
Erik Taraba	3/11/2023	0.3	Coordinate with Vendor Team re: weekly payment package and OCP status updates
Erik Taraba	3/11/2023	0.4	Update OCP status list with latest feedback from counsel
Erik Taraba	3/12/2023	1.7	Review docket and gather additional data re: retainer amounts for various professional firms
Erik Taraba	3/12/2023	0.6	Consolidate relevant invoices and send to Company Finance Team along with weekly payment package
Erik Taraba	3/12/2023	0.4	Coordinate with Company Finance Team re: changes to professional firm banking information
Erik Taraba	3/12/2023	0.3	Make updated to payment request package for WE 3/10 per leadership feedback
Erik Taraba	3/12/2023	1.6	Review and audit recently filed fee applications in preparation for weekly payment package
Bridger Tenney	3/13/2023	0.5	Determine if invoices were paid in master payment file
Bridger Tenney	3/13/2023	0.7	Search shared folders for detailed vendor invoices

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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	3/13/2023	0.5	Create folder of invoices for specific vendor
Bridger Tenney	3/13/2023	0.4	Compile vendor invoices for distribution
Erik Taraba	3/13/2023	0.9	Review invoices received on 3/13/23 and input relevant data into invoice tracker
Erik Taraba	3/13/2023	0.5	Consolidate additional relevant invoices and send to Company Finance Team along with updated weekly payment package
Erik Taraba	3/13/2023	0.3	Coordinate with Vendor Team re: updates to slides for weekly cash meeting with Company Finance Team
Erik Taraba	3/13/2023	0.6	Make updates to weekly payment package per leadership feedback
Erik Taraba	3/13/2023	0.6	Update weekly professional fees payment package with feedback from leadership
Erik Taraba	3/13/2023	0.7	Provide responses to questions re: invoices to be paid WE 3/10/23
Erik Taraba	3/13/2023	0.3	Coordinate with J. Petiford (S&C) re: OCP invoice re-issue
Katie Montague	3/13/2023	1.3	Review professional fee vendor payment requests and provide comments
Katie Montague	3/13/2023	0.1	Email M. Cilia and K. Schultea (Company) to request payment of past due vendor invoices
Katie Montague	3/13/2023	0.1	Communicate with M. Eattock (Company) regarding outstanding vendor invoices
Bridger Tenney	3/14/2023	1.5	Use vendor payment information to determine accounting software used by each entity
Bridger Tenney	3/14/2023	0.7	Review bank information and wire instructions for vendor payment
Bridger Tenney	3/14/2023	1.0	Review new foreign payments in internal payment file
Bridger Tenney	3/14/2023	0.5	Discuss outstanding vendor invoices with K. Montague, B. Tenney (A&M)
Bridger Tenney	3/14/2023	1.1	Prepare follow-up to confirm vendor bank information
Bridger Tenney	3/14/2023	1.1	Review internal payment file for new vendor payments
Erik Taraba	3/14/2023	0.6	Input data from recently received invoices into professional fees invoice tracking model
Erik Taraba	3/14/2023	1.6	Conduct analysis on professional fee invoices received on 3/14/23
Erik Taraba	3/14/2023	2.7	Update weekly payment request package with feedback from Company Finance Team
Erik Taraba	3/14/2023	0.4	Import OCP invoice data into professional fees review model for analysis

***FTX Trading Ltd., et al.,
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Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/14/2023	0.8	Complete professional fee payment checklists for invoices received on 3/13/23
Erik Taraba	3/14/2023	1.2	Conduct analysis on professional fee invoices received on 3/13/23
Katie Montague	3/14/2023	0.5	Correspond with Company personnel regarding outstanding payment requests
Katie Montague	3/14/2023	0.3	Follow-up with M. Cilia (Company) regarding status of payment requests
Katie Montague	3/14/2023	0.6	Review and provide feedback on professional firm vendor payment requests and summary
Katie Montague	3/14/2023	0.4	Discuss outstanding vendor invoices with K. Montague, B. Tenney (A&M)
Katie Montague	3/14/2023	0.5	Correspond with Company personnel regarding additional items needed for processing payment requests
Bridger Tenney	3/15/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: vendor reporting through Mar. 9
Bridger Tenney	3/15/2023	1.2	Process updates to vendor reporting for current month
Bridger Tenney	3/15/2023	1.3	Bridge previous internal payment file to current numbers
Bridger Tenney	3/15/2023	2.0	Reconcile previous vendor reporting file to current
Bridger Tenney	3/15/2023	1.5	Categorize foreign vendor payments in internal payment file
Erik Taraba	3/15/2023	0.6	Update OCP status tracker with latest docket filings and feedback from counsel
Erik Taraba	3/15/2023	0.8	Import latest invoice data into professional fees invoice tracker and review model for analysis
Erik Taraba	3/15/2023	2.4	Review professionals invoices received through 3/15/23 and audit for accuracy and completeness
Erik Taraba	3/15/2023	2.5	Perform additional analysis on overseas OCP invoices re: foreign exchange rates and detailed time reporting
Erik Taraba	3/15/2023	2.9	Perform analysis on professionals invoices received through 3/15/23
Katie Montague	3/15/2023	0.5	Working session with K. Montague, B. Tenney (A&M) re: vendor reporting through Mar. 9
Bridger Tenney	3/16/2023	1.1	Match IT invoices with current contracts outstanding
Bridger Tenney	3/16/2023	1.1	Prepare list of invoices with missing service dates
Bridger Tenney	3/16/2023	1.1	Reconcile pre and post petition portion of vendor invoices
Bridger Tenney	3/16/2023	1.1	Review IT invoices for service date and post petition totals

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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	3/16/2023	0.7	Create list of IT invoices ready to be paid
Bridger Tenney	3/16/2023	1.5	Compare current IT invoices to past versions
Chris Arnett	3/16/2023	0.3	Review and comment on draft vendor reporting to the UCC
Chris Arnett	3/16/2023	0.4	Triage various vendor inquiries re: payment as alerted by R. Parabatla (Company)
Erik Taraba	3/16/2023	2.3	Reconcile IT service provider invoices to proposed payment schedule
Erik Taraba	3/16/2023	1.0	Coordinate with Vendor Team re: pre/post-petition bifurcation for IT service provider invoices
Erik Taraba	3/16/2023	0.5	Import fee applications data as of 3/16/23 into professional fees review model for analysis
Erik Taraba	3/16/2023	1.3	Conduct individual firm analyses on OCP firms with invoices submitted to-date
Erik Taraba	3/16/2023	0.6	Update OCP status schedule with latest data from counsel and docket filings
Erik Taraba	3/16/2023	0.4	Coordinate with Crypto Team re: unpaid invoices
Erik Taraba	3/16/2023	0.6	Correspondence with OCP firm billing department re: status of pending invoices
Katie Montague	3/16/2023	1.1	Update critical and foreign vendor payment summary
Katie Montague	3/16/2023	1.7	Review invoices from IT vendor regarding post-petition payments
Katie Montague	3/16/2023	0.5	Review and reconcile inquiry from IT vendor for post-petition payments
Bridger Tenney	3/17/2023	2.1	Consolidate list of foreign vendor payments for vendor reporting period
Bridger Tenney	3/17/2023	1.2	Add new payments to vendor reporting file for UCC
Bridger Tenney	3/17/2023	0.7	Identify payments to be categorized under another motion
Bridger Tenney	3/17/2023	1.2	Distribute list of invoices being excluded in reporting period
Erik Taraba	3/17/2023	0.3	Update OCP status list with latest data re: invoices received
Erik Taraba	3/17/2023	0.4	Coordinate with Vendor Team leadership re: review of professional fees payment package for WE 3/17/23
Erik Taraba	3/17/2023	0.8	Check docket and retrieve filed fee applications for week ending 3/17/23 for analysis
Erik Taraba	3/17/2023	0.8	Compile relevant data and input into professional fees payment request package for WE 3/17/23

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/17/2023	0.9	Complete professional fees checklist for OCP invoices received WE 3/17/23
Erik Taraba	3/17/2023	1.3	Complete professional fees checklist for 327(a) retained professionals fee applications filed WE 3/17/23
Erik Taraba	3/17/2023	2.4	Perform firm analysis on recently filed fee applications
Katie Montague	3/17/2023	1.5	Review and update go-forward accounts payable process for Dotcom silo
Katie Montague	3/17/2023	0.3	Correspond with D. Ornelas (Company) to assist with service termination
Katie Montague	3/17/2023	0.9	Call internet service provider to terminate service
Katie Montague	3/17/2023	1.3	Review and update go-forward accounts payable process for WRS silo
Erik Taraba	3/18/2023	0.9	Make updates to professional fees payment package for WE 3/17
Bridger Tenney	3/19/2023	1.3	Finalize full payment analysis regarding foreign vendor payments
Bridger Tenney	3/19/2023	1.2	Add dates and category of payment in vendor reporting package
David Nizhner	3/19/2023	0.6	Correspond with internal team regarding consolidated February professional review
Erik Taraba	3/19/2023	0.4	Audit IT service provider invoices provided by R. Perubhatla (FTX) for accuracy and forecasting
Erik Taraba	3/19/2023	0.3	Input IT service provided invoice data into invoice tracker model
Bridger Tenney	3/20/2023	1.2	List vendors that are paid using local bank accounts
Bridger Tenney	3/20/2023	1.4	Update master list of vendors for vendor reporting period
Bridger Tenney	3/20/2023	0.9	Update entity listing for each vendor payment
Bridger Tenney	3/20/2023	0.7	Update master list of vendors for vendor reporting period
Chris Arnett	3/20/2023	0.4	Review and comment on status of ordinary course professional payments and processing
Chris Arnett	3/20/2023	0.4	Various emails with R. Parabatla (Company) re: critical vendor treatment
Erik Taraba	3/20/2023	0.4	Coordinate with Vendor Team and counsel re: 327(a) retained professional fee applications for November through January
Erik Taraba	3/20/2023	0.5	Coordinate with Company Finance Team re: Interim Fee Application review and payment process
Erik Taraba	3/20/2023	0.4	Update professional fees payment package with additional details requested by management

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/20/2023	0.3	Coordinate with Vendor Team re: OCP vendor status updates
Erik Taraba	3/20/2023	0.3	Complete professional fee checklist for 327(a) retained professional fee application filed on 3/10
Erik Taraba	3/20/2023	0.4	Update OCP status tracker with latest invoice and legal status information
Erik Taraba	3/20/2023	0.2	Resubmit updated payment package for WE 3/17 to Company Finance Team
Erik Taraba	3/20/2023	0.7	Conduct analysis on additional 327(a) retained professional fee application filed 3/10
Erik Taraba	3/20/2023	0.8	Compile invoices and other materials and communicate weekly payment package to Company Finance Team
Erik Taraba	3/20/2023	1.1	Update professional fees payment package per feedback from workstream leadership
Erik Taraba	3/20/2023	0.6	Correspondence with OCP firm re: invoice development and submission process
Erik Taraba	3/20/2023	0.5	Update professional fee payment package for WE 3/17 with additional 327(a) retained professional fee application
Katie Montague	3/20/2023	1.3	Provide feedback regarding go-forward accounts payable process for all debtor entities
Katie Montague	3/20/2023	0.5	Review and provide comments on professional fee payment requests
Erik Taraba	3/21/2023	0.2	Coordinate with J. Petiford (S&C) re: payment approval of OCP invoice
Erik Taraba	3/21/2023	0.7	Update professional fees payment package and review model to reflect 328(a) professional fees payment schedule
Katie Montague	3/21/2023	0.3	Research status of Ledger Prime payments requests
Katie Montague	3/21/2023	1.5	Continue to update process for tracking of vendor inquiries and accounts payable
Katie Montague	3/21/2023	1.2	Update list of go-forward accounts payable processes for each entity
Katie Montague	3/21/2023	3.1	Consolidate list of vendor inquiries for R. Perubhatla (Company)
Bridger Tenney	3/22/2023	1.1	Add pre and post calculations to vendor inquiries master file
Bridger Tenney	3/22/2023	0.6	Find vendor contact information for services no longer in use
Bridger Tenney	3/22/2023	0.3	Call vendor contact line to terminate service
Bridger Tenney	3/22/2023	0.7	Review vendor invoices for service dates
Bridger Tenney	3/22/2023	0.4	Schedule meetings and working sessions to go over AP go forward process

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	3/22/2023	0.4	Distribute vendor invoice tracker to company vendor manager
Bridger Tenney	3/22/2023	1.2	List separate vendor invoices in contract rejection spreadsheet
Bridger Tenney	3/22/2023	0.4	Call with J. Sequeira, K. Montague, B. Tenney (A&M) and M. Cilia (FTX) re: vendor invoice tracking and AP go-forward process
Bridger Tenney	3/22/2023	1.3	Allocate vendor invoices to pre or post petition for company vendor manager
Bridger Tenney	3/22/2023	1.4	List descriptions of each contract for company vendor manager
Chris Arnett	3/22/2023	1.2	Triage vendor requests for payment and strategize around same
Erik Taraba	3/22/2023	1.5	Perform analysis on OCP invoices received through 3/22/23
Erik Taraba	3/22/2023	0.4	Coordinate with counsel re: status and updates of potential incremental OCPs
Erik Taraba	3/22/2023	0.2	Update Vendor Team re: outcomes of incremental OCP review with counsel
Erik Taraba	3/22/2023	0.3	Additional coordination and status updates communication with counsel re: potential OCPs
Joseph Sequeira	3/22/2023	0.4	Call with J. Sequeira, K. Montague, B. Tenney (A&M) and M. Cilia (RLKS) re: vendor invoice tracking and AP go-forward process
Katie Montague	3/22/2023	0.4	Research professional fee historical spend for S&C inquiry
Katie Montague	3/22/2023	0.9	Review company billing email accounts for additional information on vendor inquiries
Katie Montague	3/22/2023	0.4	Call with J. Sequeira, K. Montague, B. Tenney (A&M) and M. Cilia (FTX) re: vendor invoice tracking and AP go-forward process
Katie Montague	3/22/2023	1.8	Update vendor inquiry tracker for additional invoices received
Katie Montague	3/22/2023	0.5	Correspond with D. Ornelas (Company) regarding credit card bills
Bridger Tenney	3/23/2023	0.9	Allocate vendor invoices relating to contracts to pre or post petition
Chris Arnett	3/23/2023	0.4	Compose emails regarding vendor request for payment
Chris Arnett	3/23/2023	0.8	Triage credit card vendor requests for payment from individual team members
Chris Arnett	3/23/2023	0.4	Call with R. Perubhatla (FTX) C. Arnett, J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: IT vendor spend forecast
Erik Taraba	3/23/2023	0.4	Call with R. Perubhatla (FTX) C. Arnett, J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: IT vendor spend forecast
Erik Taraba	3/23/2023	0.5	Develop template for professional firms to submit time detail to support invoice review and analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/23/2023	0.3	Correspondence with counsel re: supporting documentation for professional firm invoices
Erik Taraba	3/23/2023	0.3	Coordination with counsel re: OCP status updates
Erik Taraba	3/23/2023	0.4	Update OCP status tracker with latest invoice and legal status information
James Cooper	3/23/2023	0.4	Call with R. Perubhatla (FTX) C. Arnett, J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: IT vendor spend forecast
Katie Montague	3/23/2023	0.2	Correspond with Antigua landlord regarding status of wire payment
Katie Montague	3/23/2023	0.8	Prepare options for K. Schultea (Company) for items at storage facility
Katie Montague	3/23/2023	0.2	Correspond with D. Ornelas (Company) regarding credit card bills
Katie Montague	3/23/2023	0.4	Call with R. Perubhatla (FTX) C. Arnett, J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: IT vendor spend forecast
Katie Montague	3/23/2023	0.3	Communicate with registered agent regarding mail
Katie Montague	3/23/2023	1.9	Send multiple emails to vendors requesting status of outstanding payments
Samuel Witherspoon	3/23/2023	0.4	Call with R. Perubhatla (FTX) C. Arnett, J. Cooper, S. Witherspoon, K. Montague, and E. Taraba (A&M) re: IT vendor spend forecast
Bridger Tenney	3/24/2023	0.8	Draft email communication to send to vendor and cancel service
Chris Arnett	3/24/2023	0.7	Triage vendor payment requests and direct team regarding responses to same
Erik Taraba	3/24/2023	0.5	Perform individual firm analysis on PR/Marketing firm invoices
Erik Taraba	3/24/2023	0.3	Compile relevant invoices and other supporting materials for professional fees payment package for WE 3/24/23
Erik Taraba	3/24/2023	0.6	Complete professional fee checklists for invoices received through 3/24/23
Katie Montague	3/24/2023	0.5	Communicate with D. Ornelas (Company) to discuss help with service terminations
Bridger Tenney	3/25/2023	0.4	Draft communication to be sent to vendor and cancel service
Bridger Tenney	3/26/2023	1.6	Review vendor service contracts for termination details
Bridger Tenney	3/26/2023	1.5	Prepare spreadsheet listing amendments to be made to statements and schedules
Chris Arnett	3/26/2023	0.5	Address emails from R. Parabatla (Company) re: outstanding invoices and terminations
Katie Montague	3/26/2023	1.3	Correspond with multiple IT vendors regarding termination of service and creditor information

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	3/26/2023	0.9	Review and provide comments on professional fee payment requests
Katie Montague	3/26/2023	0.4	Draft email template for use in responding to vendor inquiries and termination of services
Bridger Tenney	3/27/2023	1.1	Determine prepetition liabilities outstanding for Europe entity
Bridger Tenney	3/27/2023	1.0	Input vendor invoice information into statements and schedules amendment spreadsheet
Chris Arnett	3/27/2023	1.3	Triage vendor requests for payment and associated contractual issues
Chris Arnett	3/27/2023	0.7	Direct vendor team with regard to addressing pending service terminations
Erik Taraba	3/27/2023	0.3	Update OCP tracker with latest invoice, filing, and status updates from counsel
Erik Taraba	3/27/2023	0.3	Consolidate relevant invoices and communicate professional fees payment package for WE 3/24 to Company Finance Team for review
Erik Taraba	3/27/2023	0.2	Coordinate with Vendor Team re: inputs to weekly cash meeting slides
Erik Taraba	3/27/2023	0.2	Complete professional fees review checklist for FTI eDiscovery invoice received on 3/25
Erik Taraba	3/27/2023	0.2	Refresh weekly professional fees payment request package for WE 3/31
Erik Taraba	3/27/2023	0.9	Conduct firm analysis on FTI eDiscovery invoice received on 3/25
Katie Montague	3/27/2023	1.1	Research vendors with multiple contracts to ensure completeness during termination process
Katie Montague	3/27/2023	0.4	Correspond with R. Perubhatla (Company) regarding IT contracts
Katie Montague	3/27/2023	0.5	Correspond with R. Perubhatla (Company) to discuss status of certain vendor terminations
Katie Montague	3/27/2023	2.6	Communicate with multiple vendors regarding termination of service
Bridger Tenney	3/28/2023	1.0	Review vendor invoice tracker to determine invoices not listed in prepetition liabilities
Bridger Tenney	3/28/2023	1.0	Update vendor inquiries list for new emails from vendor AR teams
Chris Arnett	3/28/2023	0.7	Investigate and research surety bond broker requests for payment
Chris Arnett	3/28/2023	1.4	Triage vendor requests for payment and associated contractual issues
Erik Taraba	3/28/2023	0.3	Correspondence with J. Petiford (S&C) and A&M Vendor Team re: OCP status
Katie Montague	3/28/2023	0.3	Correspond with O. Okuneva (Company) to coordinate site visit to storage unit

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Katie Montague	3/28/2023	3.1	Various communications with vendors regarding service terminations and outstanding payables
Erik Taraba	3/29/2023	0.3	Review IT vendor invoice and supplemental documentation and input data into professional fees forecast model
Erik Taraba	3/29/2023	0.2	Update OCP status list with latest updates from counsel
Katie Montague	3/29/2023	2.4	Follow-up on service terminations with multiple vendors
Chris Arnett	3/30/2023	0.2	Follow-up on status vendor contract termination letter and suggest next steps
Chris Arnett	3/30/2023	0.9	Address vendor requests for critical vendor status and requests for payment
Erik Taraba	3/30/2023	0.5	Review docket and update OCP tracker with latest filing data and feedback from counsel
Erik Taraba	3/30/2023	0.4	Complete individual firm analysis for IT professional firm February invoice and detailed time entries
Erik Taraba	3/30/2023	0.2	Email correspondence with Bahamas/Caymans team re: review of OCP invoice
Erik Taraba	3/30/2023	0.2	Complete professional fee review checklist for IT professional firm February invoice
Erik Taraba	3/30/2023	0.3	Coordinate with counsel re: 2nd Amended OCP list and status of current OCPs
Bridger Tenney	3/31/2023	1.4	Prepare communication to notice vendors of bar date and creditor matrix
Bridger Tenney	3/31/2023	0.8	Determine source and legitimacy of large outstanding invoice
Bridger Tenney	3/31/2023	1.4	Update vendor inquiry tracker based on responses from vendors
Chris Arnett	3/31/2023	0.6	Review and comment on progress of service provider terminations
Chris Arnett	3/31/2023	0.3	Follow-up on status of ordinary course professional vendors and DOD filings
Erik Taraba	3/31/2023	0.2	Email correspondence with Company Finance Team leadership re: approval of payments to 327(a) professionals
Erik Taraba	3/31/2023	1.2	Research relevant OCP motions and associated filings to determine appropriate review level for various OCP firms
Erik Taraba	3/31/2023	0.5	Update individual firm analysis for FTI eDiscovery per feedback from counsel
Erik Taraba	3/31/2023	0.2	Coordinate with counsel re: 2nd Amended OCP list and status of current OCPs
Erik Taraba	3/31/2023	0.6	Review docket and update OCP tracker with latest data per 2nd Amended OCP list and associated declarations
Erik Taraba	3/31/2023	0.2	Complete professional fees review checklist for OCP invoice received on 3/30

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
March 1, 2023 through March 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Erik Taraba	3/31/2023	0.4	Consolidate relevant invoices and data and communicate professional fees payment package for WE 3/31 to leadership for review
Katie Montague	3/31/2023	0.1	Review email received from B. Lai (Company) regarding claims
Katie Montague	3/31/2023	1.5	Correspond with vendors regarding termination of service
Subtotal		244.0	
<i>Grand Total</i>		18,954.4	

Exhibit E

***FTX Trading Ltd., et al.,
Summary of Expense Detail by Category
March 1, 2023 through March 31, 2023***

<i>Expense Category</i>	<i>Sum of Expenses</i>
License Fees	\$373,493.55
Lodging	\$63,790.54
Airfare	\$50,733.41
Meals	\$26,614.51
Transportation	\$25,734.64
Miscellaneous	\$696.68
Total	\$541,063.33

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

License Fees

Professional/Service	Date	Expense	Expense Description
Kurt Dudek	2/1/2023	\$3,100.00	Monthly data infrastructure usage fee
Steve Kotarba	2/28/2023	\$1,599.42	Claims Management Monthly Data Storage Fee
Kumanan Ramanathan	3/15/2023	\$4,445.15	Screening fees for Elliptic Blockchain Analytics tool
Robert Johnson	3/31/2023	\$364,348.98	Third-party data storage and virtual server usage
Expense Category Total		\$373,493.55	

Lodging

Professional/Service	Date	Expense	Expense Description
Alex Lawson	11/28/2022	\$525.00	Hotel in New York, NY, one night, Marriott
Alex Lawson	11/29/2022	\$525.00	Hotel in New York, NY, one night, Marriott
Alex Lawson	11/30/2022	\$525.00	Hotel in New York, NY, one night, Marriott
Alex Lawson	12/1/2022	\$525.00	Hotel in New York, NY, one night, Marriott
Gaurav Walia	12/12/2022	\$491.19	Hotel in New York, NY, one night, Marriott
Gaurav Walia	12/13/2022	\$491.19	Hotel in New York, NY, one night, Marriott
Gaurav Walia	12/14/2022	\$491.19	Hotel in New York, NY, one night, Marriott
Gaurav Walia	1/9/2023	\$468.23	Hotel in New York, NY, one night, Marriott
Gaurav Walia	1/10/2023	\$479.71	Hotel in New York, NY, one night, Marriott
Gaurav Walia	1/11/2023	\$479.71	Hotel in New York, NY, one night, Marriott
Gaurav Walia	1/23/2023	\$514.13	Hotel in New York, NY, one night, Marriott
Gaurav Walia	1/24/2023	\$514.13	Hotel in New York, NY, one night, Marriott
Lance Clayton	2/21/2023	\$223.69	Hotel in Dallas, TX, one night, Adolphus
Lance Clayton	2/22/2023	\$223.69	Hotel in Dallas, TX, one night, Adolphus
Leslie Lambert	2/26/2023	\$225.00	Hotel in Tampa, FL, one night, TownePlace Suites
Heather Ardizzoni	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Warwick
Claire Myers	2/26/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Leslie Lambert	2/27/2023	\$225.00	Hotel in Tampa, FL, one night, TownePlace Suites
Heather Ardizzoni	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Warwick

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Cole Broskay	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Fairmont
Ritchine Guerrier	2/27/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Adam Titus	2/27/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mariah Rodriguez	2/28/2023	\$225.00	Hotel in Tampa, FL, one night, Marriott
William Walker	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cole Broskay	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Fairmont
Heather Ardizzoni	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Warwick
Leslie Lambert	2/28/2023	\$225.00	Hotel in Tampa, FL, one night, TownePlace Suites
Gaurav Walia	2/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Adam Titus	2/28/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Claudia Sigman	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Leslie Lambert	3/1/2023	\$225.00	Hotel in Tampa, FL, one night, TownePlace Suites
William Walker	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Mariah Rodriguez	3/1/2023	\$225.00	Hotel in Tampa, FL, one night, Marriott
Mark Zeiss	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claire Myers	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ritchine Guerrier	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Heather Ardizzoni	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Warwick
Ricardo Armando Avila	3/1/2023	\$225.00	Hotel in Tampa, FL, one night, Marriott
Ran Bruck	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Trevor DiNatale	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Rob Esposito	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Luke Francis	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Gaurav Walia	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Robert Gordon	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Kevin Kearney	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Steve Kotarba	3/1/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Kathryn Zabcik	3/1/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	3/1/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	3/1/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/1/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Adam Titus	3/1/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	3/1/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Mariah Rodriguez	3/2/2023	\$225.00	Hotel in Tampa, FL, one night, Marriott
Claire Myers	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ran Bruck	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ricardo Armando Avila	3/2/2023	\$225.00	Hotel in Tampa, FL, one night, Marriott
Mark Zeiss	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Leslie Lambert	3/2/2023	\$225.00	Hotel in Tampa, FL, one night, TownePlace Suites
Steve Kotarba	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Kevin Kearney	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ritchine Guerrier	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Robert Gordon	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Rob Esposito	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Trevor DiNatale	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claudia Sigman	3/2/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Kathryn Zabcik	3/2/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/2/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	3/2/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cole Broskay	3/2/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	3/2/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Heather Ardizzoni	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Trevor DiNatale	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Mark Zeiss	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claudia Sigman	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Douglas Lewandowski	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Rob Esposito	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Kevin Kearney	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/5/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Jack Faett	3/5/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/5/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	3/5/2023	\$204.35	Hotel in Dallas, TX, one night, Westin
Adam Titus	3/5/2023	\$189.90	Hotel in Dallas, TX, one night, Westin
David Nizhner	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Douglas Lewandowski	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Heather Ardizzoni	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claudia Sigman	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claire Myers	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Katie Montague	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Kevin Kearney	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Jared Gany	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Rob Esposito	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Christopher Sullivan	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Trevor DiNatale	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cole Broskay	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Fairmont
Ran Bruck	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Mark Zeiss	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steve Kotarba	3/6/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus

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Lodging

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	3/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cullen Stockmeyer	3/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	3/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	3/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Luke Francis	3/6/2023	\$223.69	Hotel in Dallas, TX, one night, Marriott
Jack Faett	3/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Lorenzo Callerio	3/6/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Adam Titus	3/6/2023	\$213.36	Hotel in Dallas, TX, one night, Westin
Kathryn Zabcik	3/6/2023	\$204.35	Hotel in Dallas, TX, one night, Westin
Christopher Sullivan	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Heather Ardizzoni	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Mark Zeiss	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
David Nizhner	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Adam Titus	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Westin
Jared Gany	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claudia Sigman	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Katie Montague	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Douglas Lewandowski	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Kevin Kearney	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Rob Esposito	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ran Bruck	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cole Broskay	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Fairmont
Lance Clayton	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Zach Burns	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Trevor DiNatale	3/7/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Robert Gordon	3/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cullen Stockmeyer	3/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton

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Lodging

Professional/Service	Date	Expense	Expense Description
Drew Hainline	3/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	3/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Lorenzo Callerio	3/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/7/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	3/7/2023	\$204.35	Hotel in Dallas, TX, one night, Westin
Luke Francis	3/7/2023	\$140.03	Hotel in Dallas, TX, one night, Marriott
Christopher Sullivan	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claudia Sigman	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Rob Esposito	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Heather Ardizzoni	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Mark Zeiss	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Adam Titus	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Westin
David Nizhner	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Douglas Lewandowski	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Kevin Kearney	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Jared Gany	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Trevor DiNatale	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Zach Burns	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Ran Bruck	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	3/8/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	3/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	3/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Lorenzo Callerio	3/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	3/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Cullen Stockmeyer	3/8/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton

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Lodging

Professional/Service	Date	Expense	Expense Description
Kathryn Zabcik	3/8/2023	\$204.35	Hotel in Dallas, TX, one night, Westin
Luke Francis	3/8/2023	\$173.99	Hotel in Dallas, TX, one night, Marriott
Kevin Kearney	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claudia Sigman	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steve Kotarba	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Mark Zeiss	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Douglas Lewandowski	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Rob Esposito	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Jared Gany	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steven Glustein	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Trevor DiNatale	3/9/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Jack Faett	3/9/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Luke Francis	3/9/2023	\$173.99	Hotel in Dallas, TX, one night, Marriott
Claudia Sigman	3/12/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Jared Gany	3/12/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Mark Zeiss	3/12/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Rob Esposito	3/12/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Douglas Lewandowski	3/12/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	3/12/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Zach Burns	3/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	3/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Steve Kotarba	3/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/12/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	3/12/2023	\$223.69	Hotel in Dallas, TX, one night, Westin
Trevor DiNatale	3/12/2023	\$209.96	Hotel in Dallas, TX, one night, Renaissance
Luke Francis	3/12/2023	\$209.96	Hotel in Dallas, TX, one night, Marriott
Katie Montague	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claire Myers	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Mark Zeiss	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
David Nizhner	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steven Glustein	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Jared Gany	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claudia Sigman	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Douglas Lewandowski	3/13/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	3/13/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Trevor DiNatale	3/13/2023	\$209.96	Hotel in Dallas, TX, one night, Renaissance
Luke Francis	3/13/2023	\$209.96	Hotel in Dallas, TX, one night, Marriott
Katie Montague	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Mark Zeiss	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Gaurav Walia	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Claudia Sigman	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claire Myers	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Jared Gany	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Rob Esposito	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
David Nizhner	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Douglas Lewandowski	3/14/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steve Kotarba	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Robert Gordon	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Jack Faett	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Zach Burns	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Kathryn Zabcik	3/14/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Trevor DiNatale	3/14/2023	\$209.96	Hotel in Dallas, TX, one night, Renaissance
Luke Francis	3/14/2023	\$209.96	Hotel in Dallas, TX, one night, Marriott
Mark Zeiss	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Gaurav Walia	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
David Nizhner	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Christopher Sullivan	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Jared Gany	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claudia Sigman	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Katie Montague	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Rob Esposito	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Lance Clayton	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Claire Myers	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Douglas Lewandowski	3/15/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Robert Gordon	3/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Drew Hainline	3/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Joseph Sequeira	3/15/2023	\$223.69	Hotel in Dallas, TX, one night, Sheraton
Luke Francis	3/15/2023	\$209.96	Hotel in Dallas, TX, one night, Marriott
Trevor DiNatale	3/15/2023	\$209.96	Hotel in Dallas, TX, one night, Renaissance
Lance Clayton	3/16/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Christopher Sullivan	3/16/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
William Walker	3/21/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
William Walker	3/22/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Steven Glustein	3/26/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
David Nizhner	3/26/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cullen Stockmeyer	3/26/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Mark vanden Belt	3/27/2023	\$525.00	Hotel in London, UK, one night, Bas Fonteyjne
Cullen Stockmeyer	3/27/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
David Nizhner	3/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Steven Glustein	3/27/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Mark vanden Belt	3/28/2023	\$525.00	Hotel in London, UK, one night, Bas Fonteyjne
Steven Glustein	3/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
David Nizhner	3/28/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cullen Stockmeyer	3/28/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Mark vanden Belt	3/29/2023	\$525.00	Hotel in London, UK, one night, Bas Fonteyjne
David Nizhner	3/29/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Cullen Stockmeyer	3/29/2023	\$225.00	Hotel in Dallas, TX, one night, Adolphus
Steven Glustein	3/29/2023	\$225.00	Hotel in Dallas, TX, one night, Marriott
Expense Category Total		\$63,790.54	

Airfare

Professional/Service	Date	Expense	Expense Description
Gaurav Walia	12/12/2022	\$758.00	Airfare round trip coach, LAX to DFW, American Airlines
Gaurav Walia	1/9/2023	\$568.00	Airfare one way coach, LAX to JFK, American Airlines
Gaurav Walia	1/12/2023	\$489.00	Airfare one way coach, JFK to LAX, American Airlines
Gaurav Walia	1/15/2023	\$379.00	Airfare one way coach, LAX to JFK, American Airlines
Gaurav Walia	1/19/2023	\$379.00	Airfare one way coach, JFK to LAX, American Airlines
Gaurav Walia	1/23/2023	\$489.00	Airfare one way coach, LAX to JFK, American Airlines
Gaurav Walia	1/25/2023	\$269.90	Airfare one way coach, JFK to ATL, American Airlines
Lance Clayton	2/21/2023	\$467.80	Airfare one way coach, DFW to IAH, United Airlines
Leslie Lambert	2/24/2023	\$382.80	Airfare one way coach, NYC to TPA, Jet Blue

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Airfare

Professional/Service	Date	Expense	Expense Description
Leslie Lambert	2/26/2023	\$30.00	Airfare: Bag Fee, Jet Blue
Adam Titus	2/27/2023	\$770.96	Airfare one way coach, PHX to DAL, Southwest Airlines
William Walker	2/27/2023	\$258.98	Airfare: One way coach HOU to DAL, Southwest Airlines
Gaurav Walia	2/28/2023	\$715.80	Airfare one way coach, LAX to DFW, American Airlines
Joseph Sequeira	3/1/2023	\$740.30	Airfare one way coach, DFW to CLT, American Airlines
Douglas Lewandowski	3/1/2023	\$345.90	Airfare one way coach, ORD to DFW, American Airlines
Steven Glustein	3/2/2023	\$991.44	Airfare one way coach, DFW to YYZ, Air Canada
Claire Myers	3/2/2023	\$664.80	Airfare round trip coach, ORD to DFW, United Airlines
Steven Glustein	3/2/2023	\$522.19	Airfare one way coach, YYZ to DFW, Air Canada
Kevin Kearney	3/2/2023	\$415.90	Airfare one way coach, MSP to DFW, Delta Air Lines
Claudia Sigman	3/2/2023	\$295.90	Airfare one way coach, DFW to ORD, United Airlines
David Nizhner	3/2/2023	\$288.09	Airfare one way coach, LGA to DFW, American Airlines
Luke Francis	3/2/2023	\$259.90	Airfare one way coach, DFW to DEN, United Airlines
William Walker	3/2/2023	\$258.98	Airfare one way coach, DAL to HOU, Southwest Airlines
Heather Ardizzone	3/2/2023	\$233.99	Airfare one way coach, DAL to NYC, Southwest Airlines
Trevor DiNatale	3/3/2023	\$507.90	Airfare one way coach, DFW to ORD, United Airlines
Rob Esposito	3/3/2023	\$357.90	Airfare one way coach, DFW to MCO, American Airlines
Robert Gordon	3/3/2023	\$308.98	Airfare one way coach, DAL to AUS, Southwest Airlines
Steve Kotarba	3/3/2023	\$293.98	Airfare one way coach, DFW to MDW, Southwest Airlines
Leslie Lambert	3/3/2023	\$30.00	Airfare: Bag Fee, Jet Blue
Jack Faett	3/4/2023	\$851.96	Airfare round trip coach, ORD to DFW, Southwest Airlines
Mark Zeiss	3/4/2023	\$638.85	Airfare one way coach, ORD to DFW, American Airlines
Ran Bruck	3/4/2023	\$548.90	Airfare one way coach, IAH to DFW, United Airlines
Steve Kotarba	3/5/2023	\$425.98	Airfare one way coach, MDW to DFW, Southwest Airlines
Trevor DiNatale	3/5/2023	\$363.28	Airfare one way coach, ORD to DFW, United Airlines
Claire Myers	3/5/2023	\$345.90	Airfare one way coach, DFW to ORD, United Airlines
Zach Burns	3/5/2023	\$343.90	Airfare one way coach, EWR to DFW, United Airlines
Rob Esposito	3/5/2023	\$295.91	Airfare one way coach, SRQ to DFW, American Airlines
Claudia Sigman	3/5/2023	\$295.90	Airfare one way coach, ORD to DFW, United Airlines

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***FTX Trading Ltd., et al.,
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Airfare

Professional/Service	Date	Expense	Expense Description
Adam Titus	3/5/2023	\$274.90	Airfare one way coach, PHX to DFW, American Airlines
Heather Ardizzoni	3/5/2023	\$263.98	Airfare one way coach, NYC to DAL, Southwest Airlines
Lorenzo Callerio	3/6/2023	\$1,099.80	Airfare round trip coach, ORD to DFW, United Airlines
Ran Bruck	3/6/2023	\$560.70	Airfare one way coach, DFW to IAH, United Airlines
Christopher Sullivan	3/6/2023	\$477.90	Airfare one way coach, FLL to DFW, American Airlines
Katie Montague	3/6/2023	\$393.90	Airfare one way coach, DTW to DAL, Delta Air Lines
Cullen Stockmeyer	3/6/2023	\$289.25	Airfare one way coach, ATL to DFW, Delta Air Lines
Luke Francis	3/6/2023	\$259.90	Airfare one way coach, DEN to DFW, American Airlines
Jared Gany	3/6/2023	\$232.45	Airfare one way coach, LGA to DFW, Delta Air Lines
Robert Gordon	3/6/2023	\$203.40	Airfare one way coach, DAL to AUS, United Airlines
Joseph Sequeira	3/7/2023	\$637.30	Airfare round trip coach, CLT to DFW, American Airlines
Kevin Kearney	3/8/2023	\$588.90	Airfare one way coach, DFW to MSP, Delta Air Lines
David Nizhner	3/8/2023	\$468.90	Airfare one way coach, DFW to LGA, Delta Air Lines
Steven Glustein	3/8/2023	\$436.91	Airfare one way coach, YYZ to DFW, Air Canada
Katie Montague	3/8/2023	\$364.90	Airfare one way coach, DAL to DTW, Delta Air Lines
Robert Gordon	3/8/2023	\$308.98	Airfare one way coach, AUS to DAL, Southwest Airlines
Cole Broskay	3/8/2023	\$301.87	Airfare one way coach, SAT to DAL, Southwest Airlines
Cole Broskay	3/8/2023	\$294.27	Airfare one way coach, DAL to SAT, Southwest Airlines
Jack Faett	3/9/2023	\$851.96	Airfare round trip coach, ORD to DFW, Southwest Airlines
Douglas Lewandowski	3/9/2023	\$805.00	Airfare one way coach, DFW to FLL, American Airlines
Christopher Sullivan	3/9/2023	\$677.98	Airfare one way coach, DFW to FLL, Southwest Airlines
Heather Ardizzoni	3/9/2023	\$671.98	Airfare one way coach, NYC to DAL, Southwest Airlines
Mark Zeiss	3/9/2023	\$668.80	Airfare one way coach, ORD to DFW, American Airlines
Steven Glustein	3/9/2023	\$613.25	Airfare one way coach, DFW to YYZ, Air Canada
Cullen Stockmeyer	3/9/2023	\$546.35	Airfare one way coach, DFW to ATL, Delta Air Lines
Adam Titus	3/9/2023	\$533.90	Airfare one way coach, DFW to SLC, Delta Air Lines
Zach Burns	3/9/2023	\$518.90	Airfare one way coach, DFW to EWR, United Airlines
Jared Gany	3/9/2023	\$518.90	Airfare one way coach, DFW to LGA, United Airlines
Claudia Sigman	3/9/2023	\$488.90	Airfare one way coach, ORD to DFW, United Airlines

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Airfare

Professional/Service	Date	Expense	Expense Description
Lance Clayton	3/9/2023	\$423.90	Airfare one way coach, DFW to IAH, United Airlines
Kathryn Zabcik	3/9/2023	\$362.90	Airfare one way coach, DFW to SFO, United Airlines
Lance Clayton	3/9/2023	\$213.90	Airfare one way coach, IAH to DFW, United Airlines
Mark Zeiss	3/9/2023	\$195.96	Airfare flight to Dallas Airfare Change Fee, American Airlines
Claire Myers	3/10/2023	\$558.90	Airfare one way coach, DFW to ORD, American Airlines
Rob Esposito	3/10/2023	\$536.90	Airfare one way coach, DFW to SRQ, American Airlines
Trevor DiNatale	3/10/2023	\$484.70	Airfare one way coach, DFW to ORD, United Airlines
Luke Francis	3/10/2023	\$295.98	Airfare one way coach, DFW to ORD, Southwest Airlines
Luke Francis	3/11/2023	\$273.43	Airfare one way coach, ORD to DFW, American Airlines
Jared Gany	3/11/2023	\$243.90	Airfare one way coach, LGA to DFW, Delta Air Lines
Claudia Sigman	3/12/2023	\$488.90	Airfare one way coach, ORD to DFW, United Airlines
Steve Kotarba	3/12/2023	\$487.98	Airfare one way coach, MDW to DFW, Southwest Airlines
Zach Burns	3/12/2023	\$408.90	Airfare one way coach, EWR to DFW, United Airlines
Trevor DiNatale	3/12/2023	\$363.28	Airfare one way coach, ORD to DFW, United Airlines
Claire Myers	3/12/2023	\$362.99	Airfare one way coach, ORD to DFW, Southwest Airlines
Kathryn Zabcik	3/12/2023	\$362.90	Airfare one way coach, SFO to DFW, United Airlines
Rob Esposito	3/12/2023	\$357.90	Airfare one way coach, SRQ to DFW, American Airlines
David Nizhner	3/12/2023	\$283.90	Airfare one way coach, DFW to LGA, Delta Air Lines
David Nizhner	3/12/2023	\$26.00	Flight Insurance for DFW to LGA flight, Delta Air Lines
Christopher Sullivan	3/14/2023	\$364.90	Airfare one way coach, FLL to DFW, American Airlines
Gaurav Walia	3/14/2023	\$357.90	Airfare one way coach, LAX to DFW, American Airlines
Lance Clayton	3/14/2023	\$213.90	Airfare one way coach, IAH to DFW, United Airlines
Steven Glustein	3/15/2023	\$829.69	Airfare one way coach, YYZ to DFW, Air Canada
Steven Glustein	3/15/2023	\$683.55	Airfare one way coach, DFW to YYZ, Air Canada
Jared Gany	3/15/2023	\$509.91	Airfare one way coach, DFW to LGA, American Airlines
Kathryn Zabcik	3/15/2023	\$508.90	Airfare one way coach, DFW to IAH, United Airlines
Claudia Sigman	3/15/2023	\$345.90	Airfare one way coach, DFW to ORD, American Airlines
Douglas Lewandowski	3/15/2023	\$324.90	Airfare one way coach, DFW to FLL, American Airlines
David Nizhner	3/15/2023	\$243.90	Airfare one way coach, DFW to LGA, American Airlines

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Airfare

Professional/Service	Date	Expense	Expense Description
David Nizhner	3/15/2023	\$49.99	Seat selection charge, American Airlines
Katie Montague	3/16/2023	\$713.90	Airfare one way coach, DAL to DTW, Delta Air Lines
Claire Myers	3/16/2023	\$436.80	Airfare one way coach, DFW to ORD, American Airlines
Katie Montague	3/16/2023	\$393.90	Airfare one way coach, DTW to DAL, Delta Air Lines
Gaurav Walia	3/16/2023	\$389.98	Airfare one way coach, DFW to LAX, Southwest Airlines
Trevor DiNatale	3/16/2023	\$375.90	Airfare one way coach, DFW to ORD, United Airlines
Rob Esposito	3/16/2023	\$345.90	Airfare one way coach, DFW to SRQ, American Airlines
Luke Francis	3/16/2023	\$345.90	Airfare one way coach, DFW to ORD, United Airlines
William Walker	3/17/2023	\$640.96	Airfare round trip coach, HOU to DAL, Southwest Airlines
Christopher Sullivan	3/17/2023	\$477.90	Airfare one way coach, DFW to FLL, American Airlines
Zach Burns	3/19/2023	\$300.40	Airfare one way coach, IAH to LGA, United Airlines
Bas Fonteijne	3/24/2023	\$380.35	Airfare round trip coach, AMS to LHR, KLM
Mark vanden Belt	3/24/2023	\$380.35	Airfare round trip coach, AMS to LHR, KLM
David Nizhner	3/25/2023	\$398.90	Airfare one way coach, LGA to DFW, Delta Air Lines
Steven Glustein	3/26/2023	\$527.88	Airfare one way coach, YYZ to DFW, Air Canada
Cullen Stockmeyer	3/26/2023	\$509.95	Airfare one way coach, ATL to DFW, Delta Air Lines
David Nizhner	3/26/2023	\$49.99	Seat selection charge, Delta Air Lines
Steven Glustein	3/29/2023	\$365.95	Airfare one way coach, DFW to YYZ, Air Canada
Robert Gordon	3/29/2023	\$337.96	Airfare one way coach, AUS to DAL, Southwest Airlines
David Nizhner	3/29/2023	\$231.90	Airfare one way coach, LGA to DFW, Delta Air Lines
Cullen Stockmeyer	3/30/2023	\$619.15	Airfare one way coach, DFW to ATL, Delta Air Lines
Mark vanden Belt	3/31/2023	\$403.73	Airfare round trip coach, AMS to LHR, KLM
Expense Category Total		\$50,733.41	

Meals

Professional/Service	Date	Expense	Expense Description
Gaurav Walia	12/12/2022	\$27.33	Individual Meal - Out of town breakfast in New York, NY
Gaurav Walia	1/9/2023	\$37.72	Individual Meal - Out of town dinner in New York, NY

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Gaurav Walia	1/10/2023	\$35.00	Individual Meal - Out of town breakfast in New York, NY
Gaurav Walia	1/12/2023	\$58.19	Individual Meal - Out of town dinner in New York, NY
Gaurav Walia	1/16/2023	\$70.00	Individual Meal - Out of town dinner in New York, NY
Gaurav Walia	1/17/2023	\$33.09	Individual Meal - Out of town dinner in New York, NY
Gaurav Walia	1/17/2023	\$7.76	Individual Meal - Out of town breakfast in New York, NY
Gaurav Walia	1/19/2023	\$64.75	Individual Meal - Out of town dinner in New York, NY
Gaurav Walia	1/19/2023	\$7.08	Individual Meal - Out of town dinner in New York, NY
Gaurav Walia	1/23/2023	\$56.46	Individual Meal - Out of town dinner in New York, NY
Gaurav Walia	1/24/2023	\$59.68	Individual Meal - Out of town dinner in New York, NY
Gaurav Walia	1/25/2023	\$35.00	Individual Meal - Out of town breakfast in New York, NY
Kevin Kearney	2/1/2023	\$141.54	Business Meals (Attendees): Out of town dinner while working in NY, K Kearney, Z Burns, Z Glustein (All A&M)
Ed Mosley	2/6/2023	\$140.00	Business Meals (Attendees): Client Dinner New York, NY with two attendees
Ed Mosley	2/7/2023	\$280.00	Business Meals (Attendees): Client Dinner in New York, NY with four attendees
Ed Mosley	2/8/2023	\$140.00	Business Meals (Attendees): Dinner, Client (5 attendees)
Kevin Kearney	2/9/2023	\$392.07	Business Meals (Attendees): Team dinner, out of town dinner while working in Dallas TX, A Hainline, H Ardizzoni, K Zabick, K Kearney, M Jones, N Faett, R Bruck, Z Burns (All A&M)
Kevin Kearney	2/16/2023	\$100.00	Business Meals (Attendees): Out of town dinner while working in Dallas TX, K Kearney, N Faett (All A&M)
Douglas Lewandowski	2/20/2023	\$812.55	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, A Hainline, C Myers, C Sigman, D Lewandowski, H Ardizzoni, J Sequeira, K Zabcik, K Kearney, L Francis, M Zeiss, N Faett, R Bruck, R Guerrier, R Esposito, R Gordon, S Kotarba, T DiNata
Nicole Simoneaux	2/21/2023	\$910.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 30 members of the FTX team (All A&M)
Lance Clayton	2/21/2023	\$200.00	Business Meals (Attendees): Out of town dinner in Dallas TX, D. Nizhner, C. Myers, D. Slay, C. Sigman (All A&M)
Lance Clayton	2/21/2023	\$83.31	Business Meals (Attendees): Out of town dinner in Dallas TX, E. Taraba, L. Clayton (All A&M)
Lance Clayton	2/21/2023	\$70.99	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with six members of the team (All A&M)
Lance Clayton	2/21/2023	\$29.36	Business Meal (Attendees) - Out of town breakfast in Dallas TX, D. Nizhner, L. Clayton

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Meals

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	2/22/2023	\$945.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 31 members of the team (All A&M)
Lance Clayton	2/22/2023	\$100.00	Business Meals (Attendees): Out of town breakfast in Dallas TX, D. Slay, D. Nizhner, C. Myers, C. Sigman (All A&M)
Kevin Kearney	2/22/2023	\$26.86	Business Meals (Attendees): Working lunch out of town meal in Dallas TX C. Broskay, K. Kearney (All A&M)
Lance Clayton	2/22/2023	\$5.95	Individual Meal - Out of town breakfast in Dallas, TX
Douglas Lewandowski	2/23/2023	\$70.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, D Lewandowski, L Francis (All A&M)
Leslie Lambert	2/26/2023	\$27.02	Individual Meal - Out of town dinner in Tampa, FL
Ran Bruck	2/27/2023	\$404.48	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, A Hainline, C Broskay, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Bruck, R Gordon Z. Burns, (All A&M)
Douglas Lewandowski	2/27/2023	\$341.13	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, L Francis, R Guerrier, R Esposito, S Kotarba, T DiNatale (All A&M)
Ran Bruck	2/27/2023	\$224.64	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with ten members of the FTX team (All A&M)
Douglas Lewandowski	2/27/2023	\$165.12	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with nine members of the FTX team (All A&M)
Leslie Lambert	2/27/2023	\$152.76	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with eight members of the FTX team (All A&M)
Leslie Lambert	2/27/2023	\$122.77	Business Meals (Attendees): Team dinner, out of town dinner while working in Tampa, FL, A Heric, I Radwanski, L Lambert, M Rodriguez, M Warren, Q Lowdermilk (All A&M)
Douglas Lewandowski	2/27/2023	\$121.24	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, L Francis, R Guerrier, R Esposito, S Kotarba, T DiNatale (All A&M)
Ritchine Guerrier	2/27/2023	\$102.51	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, C Myers, R Guerrier, R Esposito, S Kotarba, T DiNatale (All A&M)
Ran Bruck	2/28/2023	\$302.51	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 13 members of the team (All A&M)
Ran Bruck	2/28/2023	\$289.89	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, A Hainline, C Broskay, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Bruck, R Gordon Z. Burns, (All A&M) M Cilia (RLKS)
Douglas Lewandowski	2/28/2023	\$215.45	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with ten members of the team (All A&M)

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Meals

Professional/Service	Date	Expense	Expense Description
Leslie Lambert	2/28/2023	\$178.41	Business Meals (Attendees): Team dinner, out of town dinner while working in Tampa, FL, A Heric, I Radwanski, L Lambert, M Rodriguez, M Warren, Q Lowdermilk (All A&M)
Douglas Lewandowski	2/28/2023	\$168.10	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, L Francis, R Guerrier, R Esposito, S Kotarba, T DiNatale (All A&M)
Leslie Lambert	2/28/2023	\$153.91	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with eight members of the team (All A&M)
Nicole Simoneaux	2/28/2023	\$119.95	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, B Tenney, J Gonzalez, M Trent, N Simoneaux, S Witherspoon, S Coverick, W Walker (All A&M)
Adam Titus	2/28/2023	\$100.00	Business Meals (Attendees): Out of town dinner in Dallas, TX with S. Glustein and A. Titus
William Walker	2/28/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Cole Broskay	2/28/2023	\$8.98	Individual Meal - Out of town breakfast in Dallas, TX
Mariah Rodriguez	3/1/2023	\$350.00	Business Meal (Attendees) - Team dinner, out of town meal in Tampa FL, A Heric, I Radwanski, L Lambert, M Rodriguez, M Warren, Q Lowdermilk, R Avila (All A&M)
Ran Bruck	3/1/2023	\$325.35	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, A Hainline, C Broskay, H Ardizzoni, J Sequeira, K Zabick, M Jones, N Faett, R Bruck, R Gordon Z. Burns (All A&M)
Ran Bruck	3/1/2023	\$277.95	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 12 members of the team (All A&M)
Nicole Simoneaux	3/1/2023	\$199.68	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with ten members of the team (All A&M)
Douglas Lewandowski	3/1/2023	\$193.37	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with ten members of the team (All A&M)
Douglas Lewandowski	3/1/2023	\$136.32	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, L Francis, R Guerrier, R Esposito (All A&M)
Leslie Lambert	3/1/2023	\$88.93	Business Meal (Attendees) - Team dinner, out of town dinner in Tampa, FL, I Radwanski, L Lambert, M Rodriguez (All A&M)
Adam Titus	3/1/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
William Walker	3/1/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Gaurav Walia	3/1/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Steve Kotarba	3/1/2023	\$47.18	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/1/2023	\$45.91	Business Meal (Attendees) - Out of town breakfast in Dallas TX, M Jones, Z Burns (All A&M)

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Mariah Rodriguez	3/1/2023	\$44.00	Business Meal (Attendees) - Out of town breakfast in Tampa FL, L Lambert, M Rodriguez (All A&M)
Luke Francis	3/1/2023	\$40.19	Individual Meal - Out of town dinner in Dallas, TX
Trevor DiNatale	3/1/2023	\$37.23	Individual Meal - Out of town dinner in Dallas, TX
Douglas Lewandowski	3/1/2023	\$28.43	Individual Meal - Out of town dinner in Dallas, TX
Claire Myers	3/1/2023	\$23.96	Individual Meal - Out of town dinner in Dallas, TX
Heather Ardizzoni	3/1/2023	\$22.57	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	3/1/2023	\$20.08	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/1/2023	\$18.00	Individual Meal - Out of town breakfast in Dallas, TX
Gaurav Walia	3/1/2023	\$18.00	Individual Meal - Out of town breakfast in Dallas, TX
Kathryn Zabick	3/1/2023	\$16.75	Individual Meal - Out of town breakfast in Dallas, TX
Jack Faett	3/1/2023	\$16.45	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/1/2023	\$15.96	Individual Meal - Out of town dinner in Dallas, TX
Robert Gordon	3/1/2023	\$15.87	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	3/1/2023	\$12.99	Individual Meal - Out of town breakfast in Dallas, TX
Cole Broskay	3/1/2023	\$10.51	Individual Meal - Out of town working lunch in Dallas, TX
Ritchine Guerrier	3/1/2023	\$10.37	Individual Meal - Out of town dinner in Dallas, TX
Mark Zeiss	3/1/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Ran Bruck	3/2/2023	\$379.34	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, A Hainline, C Broskay, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Bruck, Z. Burns (All A&M)
Ran Bruck	3/2/2023	\$194.32	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with ten members of the FTX team (All A&M)
Leslie Lambert	3/2/2023	\$168.59	Business Meal (Attendees) - Team dinner, out of town dinner in Tampa, FL, A Henric, I Radwanski, L Lambert, M Rodriguez, M Warren, Q Loudermilk (All A&M)
Ed Mosley	3/2/2023	\$95.33	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with seven members of the FTX team (All A&M)
Rob Esposito	3/2/2023	\$94.14	Business Meal (Attendees) - Out of town dinner in Dallas TX, R Esposito, S Kotarba (All A&M)
Ritchine Guerrier	3/2/2023	\$89.46	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Myers, R Guerrier, R Esposito, S Kotarba (All A&M)
Claudia Sigman	3/2/2023	\$82.88	Business Meal (Attendees) - Out of town dinner in Tampa FL, C Myers, C Sigman (All A&M)

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Meals

Professional/Service	Date	Expense	Expense Description
Ritchine Guerrier	3/2/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Mariah Rodriguez	3/2/2023	\$45.92	Business Meal (Attendees) - Out of town breakfast in Tampa FL, L Lambert, M Rodriguez (All A&M)
Zach Burns	3/2/2023	\$35.15	Business Meal (Attendees) - Out of town breakfast in Dallas TX, R Bruck, Z Burns (All A&M)
Trevor DiNatale	3/2/2023	\$35.04	Individual Meal - Out of town dinner in Dallas, TX
Ricardo Armando Avila	3/2/2023	\$27.74	Individual Meal - Out of town dinner in Dallas, TX
Leslie Lambert	3/2/2023	\$26.89	Individual Meal - Out of town dinner in Tampa, FL
Zach Burns	3/2/2023	\$26.58	Individual Meal - Out of town dinner in Dallas, TX
Heather Ardizzoni	3/2/2023	\$23.44	Individual Meal - Out of town breakfast in Dallas, TX
Ricardo Armando Avila	3/2/2023	\$21.34	Individual Meal - Out of town working lunch in Dallas, TX
Mariah Rodriguez	3/2/2023	\$17.65	Individual Meal - Out of town dinner in Dallas, TX
Luke Francis	3/2/2023	\$17.21	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/2/2023	\$16.00	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	3/2/2023	\$12.99	Individual Meal - Out of town breakfast in Dallas, TX
Mariah Rodriguez	3/2/2023	\$12.00	Individual Meal - Working lunch, out of town meal in Tampa, FL
Cole Broskay	3/2/2023	\$11.10	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/2/2023	\$10.45	Individual Meal - Out of town dinner in Dallas, TX
Joseph Sequeira	3/2/2023	\$8.66	Individual Meal - Out of town breakfast in Dallas, TX
Steven Glustein	3/2/2023	\$8.58	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	3/2/2023	\$8.00	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/2/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Rob Esposito	3/3/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Claudia Sigman	3/3/2023	\$46.95	Individual Meal - Out of town dinner in Dallas, TX
Ritchine Guerrier	3/3/2023	\$44.88	Individual Meal - Out of town dinner in Dallas, TX
Ritchine Guerrier	3/3/2023	\$42.57	Business Meal (Attendees) - Out of town breakfast in Dallas TX, R Esposito, R Guerrier (All A&M)
Ran Bruck	3/3/2023	\$28.00	Individual Meal - Out of town working lunch in Dallas, TX
Robert Gordon	3/3/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Jack Faett	3/3/2023	\$17.41	Individual Meal - Out of town breakfast in Dallas, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Trevor DiNatale	3/3/2023	\$16.00	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	3/3/2023	\$15.38	Individual Meal - Out of town breakfast in Dallas, TX
Kathryn Zabcik	3/3/2023	\$14.92	Individual Meal - In town meal while traveling Houston, TX
Robert Gordon	3/3/2023	\$14.59	Individual Meal - Out of town breakfast in Dallas, TX
Ricardo Armando Avila	3/3/2023	\$14.23	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/3/2023	\$12.22	Individual Meal - Out of town working lunch in Dallas, TX
Ritchine Guerrier	3/3/2023	\$8.42	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	3/3/2023	\$8.31	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/3/2023	\$6.82	Individual Meal - Out of town breakfast in Dallas, TX
Heather Ardizzoni	3/5/2023	\$53.47	Individual Meal - Out of town dinner in New York while traveling to Dallas
Douglas Lewandowski	3/5/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Kevin Kearney	3/5/2023	\$40.00	Individual Meal - Out of town dinner in Dallas, TX
Jack Faett	3/5/2023	\$39.92	Individual Meal - Out of town dinner in Dallas, TX
Kathryn Zabcik	3/5/2023	\$35.65	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/5/2023	\$26.17	Individual Meal - Out of town dinner in Dallas, TX
Trevor DiNatale	3/5/2023	\$18.68	Individual Meal - In town dinner in Chicago while traveling
Nicole Simoneaux	3/6/2023	\$675.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 23 members of the team (All A&M)
Ed Mosley	3/6/2023	\$300.00	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, E Mosley, S Coverick, R Gordon, C Sullivan, A. Titus (All A&M) J Ray (FTX)
Ran Bruck	3/6/2023	\$247.29	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, A Hainline, C Broskay, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Bruck, R Gordon, Z. Burns (All A&M)
Douglas Lewandowski	3/6/2023	\$162.15	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, L Francis, M Zeiss, R Esposito, S Kotarba, T DiNatale (All A&M)
Ed Mosley	3/6/2023	\$116.59	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with seven members of the FTX team (All A&M), J Ray (FTX), and A Kranzley (S&C)
Lorenzo Callerio	3/6/2023	\$100.00	Business Meal (Attendees) - Out of town dinner in Dallas TX, T Stockmeyer, L Callerio (All A&M)

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Douglas Lewandowski	3/6/2023	\$58.27	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, R Esposito (All A&M)
David Nizhner	3/6/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Heather Ardizzoni	3/6/2023	\$20.19	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/6/2023	\$19.61	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	3/6/2023	\$18.52	Individual Meal - Out of town breakfast in Dallas, TX
Kathryn Zabcik	3/6/2023	\$18.16	Individual Meal - Out of town breakfast in Dallas, TX
Luke Francis	3/6/2023	\$18.11	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/6/2023	\$16.00	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	3/6/2023	\$15.83	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	3/6/2023	\$11.97	Individual Meal - In town breakfast in Ft. Lauderdale, FL while traveling
Drew Hainline	3/6/2023	\$10.33	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/6/2023	\$8.12	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/6/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/6/2023	\$5.95	Individual Meal - Out of town breakfast in Dallas, TX
Nicole Simoneaux	3/7/2023	\$639.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 22 members of the team (All A&M)
Douglas Lewandowski	3/7/2023	\$391.51	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, J Gany, L Francis, M Zeiss, R Esposito, S Kotarba, T DiNatale (All A&M)
Ran Bruck	3/7/2023	\$326.35	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, C Broskay, H Ardizzoni, J Sequeira, K Zabick, K Kearney, M Jones, N Faett, R Bruck, R Gordon (All A&M)
Nicole Simoneaux	3/7/2023	\$200.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with ten members of the team (All A&M)
Johnny Gonzalez	3/7/2023	\$149.98	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, B Tenney, D Nizhner, D Slay, J Cooper, J Gonzalez, K Montague, L Clayton, N Simoneaux (All A&M)
Douglas Lewandowski	3/7/2023	\$118.57	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Myers, D Lewandowski, L Francis, R Esposito, S Kotarba (All A&M)
Joseph Sequeira	3/7/2023	\$43.33	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/7/2023	\$41.82	Individual Meal - Out of town dinner in Dallas, TX

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Meals

Professional/Service	Date	Expense	Expense Description
David Nizhner	3/7/2023	\$40.52	Business Meal (Attendees) - Out of town dinner in Dallas TX, D Nizhner, L Clayton (All A&M)
Christopher Sullivan	3/7/2023	\$39.50	Business Meal (Attendees) - Out of town breakfast in Dallas TX, C Sullivan, J Gonzalez (All A&M)
Katie Montague	3/7/2023	\$38.32	Business Meal (Attendees) - Out of town breakfast in Dallas TX, K Montague, N Simoneaux (All A&M)
Heather Ardizzoni	3/7/2023	\$34.69	Individual Meal - Out of town working lunch in Dallas, TX
Drew Hainline	3/7/2023	\$34.20	Individual Meal - Out of town dinner in Dallas, TX
Lorenzo Callerio	3/7/2023	\$31.75	Business Meal (Attendees) - Out of town breakfast in Dallas TX, T Stockmeyer, L Callerio (All A&M)
Trevor DiNatale	3/7/2023	\$24.00	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	3/7/2023	\$20.08	Individual Meal - Out of town working lunch in Dallas, TX
Heather Ardizzoni	3/7/2023	\$19.43	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	3/7/2023	\$16.74	Individual Meal - Out of town breakfast in Dallas, TX
Zach Burns	3/7/2023	\$16.72	Individual Meal - Out of town working lunch in Dallas, TX
Jack Faett	3/7/2023	\$16.32	Individual Meal - Out of town working lunch in Dallas, TX
Lance Clayton	3/7/2023	\$16.24	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	3/7/2023	\$15.58	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	3/7/2023	\$15.19	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	3/7/2023	\$14.61	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/7/2023	\$14.02	Individual Meal - Out of town working lunch in Dallas, TX
Ran Bruck	3/7/2023	\$11.37	Individual Meal - Out of town working lunch in Dallas, TX
David Nizhner	3/7/2023	\$10.54	Individual Meal - Out of town breakfast in Dallas, TX
Jack Faett	3/7/2023	\$9.11	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/7/2023	\$8.12	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/7/2023	\$7.89	Individual Meal - Out of town working lunch in Dallas, TX
Mark Zeiss	3/7/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Claudia Sigman	3/7/2023	\$6.49	Individual Meal - Out of town breakfast in Dallas, TX
Katie Montague	3/8/2023	\$1,470.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 46 members of the team (All A&M) and 10 members of RLKS team

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Meals

Professional/Service	Date	Expense	Expense Description
Robert Gordon	3/8/2023	\$400.00	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, A Hainline, H Ardizzoni, K Zabick, K Kearney, M Jones, N Faett, R Gordon, Z Burns (All A&M)
Lance Clayton	3/8/2023	\$400.00	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, A Titus, B Tenney, C Sullivan, D Nizhner, D Slay, E Taraba, J Gonzalez, L Clayton (All A&M)
Douglas Lewandowski	3/8/2023	\$361.90	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, C Myers, C Sigman, D Lewandowski, J Gany, L Francis, M Zeiss, R Esposito, S Kotarba, T DiNatale (All A&M)
Lorenzo Callerio	3/8/2023	\$100.00	Business Meal (Attendees) - Out of town dinner in Dallas TX, T Stockmeyer, L Callerio (All A&M)
Douglas Lewandowski	3/8/2023	\$86.69	Business Meal (Attendees) - Team breakfast, out of town meal in Dallas TX, C Myers, D Lewandowski, L Francis, R Esposito, S Kotarba (All A&M)
Adam Titus	3/8/2023	\$45.57	Individual Meal - Out of town dinner in Dallas, TX
Joseph Sequeira	3/8/2023	\$40.74	Individual Meal - Out of town dinner in Dallas, TX
David Nizhner	3/8/2023	\$33.28	Individual Meal - Out of town dinner in Dallas, TX
Robert Gordon	3/8/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Katie Montague	3/8/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Heather Ardizzoni	3/8/2023	\$24.09	Individual Meal - Out of town breakfast in Dallas, TX
Kevin Kearney	3/8/2023	\$23.72	Individual Meal - Out of town working lunch in Dallas, TX
Cole Broskay	3/8/2023	\$23.58	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/8/2023	\$23.57	Individual Meal - Out of town working lunch in Dallas, TX
Drew Hainline	3/8/2023	\$21.11	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/8/2023	\$17.00	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/8/2023	\$15.00	Individual Meal - Out of town breakfast in Dallas, TX
David Nizhner	3/8/2023	\$14.63	Individual Meal - Out of town breakfast in Dallas, TX
Ran Bruck	3/8/2023	\$10.95	Individual Meal - Out of town breakfast in Dallas, TX
Claudia Sigman	3/8/2023	\$10.80	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/8/2023	\$9.32	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/8/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Jeffery Stegenga	3/8/2023	\$3.87	Individual Meal - Out of town breakfast in Dallas, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	3/9/2023	\$945.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 31 members of the team (All A&M) and 10 members of RLKS team (all RLKS)
Trevor DiNatale	3/9/2023	\$360.42	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, C Myers, C Sigman, J Gany, L Francis, M Zeiss, R Esposito, S Kotarba, T DiNatale (All A&M)
Ran Bruck	3/9/2023	\$228.23	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 11 members of the team (All A&M) and 10 members of RLKS team
Jack Faett	3/9/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Kevin Kearney	3/9/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Steven Glustein	3/9/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Douglas Lewandowski	3/9/2023	\$44.80	Business Meal (Attendees) - Out of town breakfast in Dallas TX, R Esposito, D Lewandowski (All A&M)
Ran Bruck	3/9/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas, TX
Zach Burns	3/9/2023	\$34.91	Individual Meal - Out of town dinner in Dallas, TX
Kathryn Zabcik	3/9/2023	\$33.10	Individual Meal - Out of town dinner in Dallas, TX
Heather Ardizzoni	3/9/2023	\$32.06	Individual Meal - Out of town dinner in Dallas, TX
Douglas Lewandowski	3/9/2023	\$31.74	Individual Meal - Out of town dinner in Dallas, TX
Kevin Kearney	3/9/2023	\$23.72	Individual Meal - Out of town breakfast in Dallas, TX
Heather Ardizzoni	3/9/2023	\$20.19	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/9/2023	\$19.23	Individual Meal - Out of town working lunch in Dallas, TX
Drew Hainline	3/9/2023	\$17.49	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/9/2023	\$17.00	Individual Meal - Out of town breakfast in Dallas, TX
David Nizhner	3/9/2023	\$16.73	Individual Meal - Out of town breakfast in Dallas, TX
Zach Burns	3/9/2023	\$16.72	Individual Meal - Out of town working lunch in Dallas, TX
Lance Clayton	3/9/2023	\$16.40	Individual Meal - Out of town dinner in Dallas, TX
Luke Francis	3/9/2023	\$15.68	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/9/2023	\$15.31	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/9/2023	\$13.38	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	3/9/2023	\$12.83	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/9/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX

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Meals

Professional/Service	Date	Expense	Expense Description
Christopher Sullivan	3/9/2023	\$6.00	Individual Meal - Out of town breakfast in Dallas, TX
Rob Esposito	3/10/2023	\$41.84	Individual Meal - Out of town dinner in Dallas, TX
Heather Ardizzoni	3/10/2023	\$30.20	Individual Meal - Out of town dinner in Dallas, TX
Douglas Lewandowski	3/10/2023	\$28.65	Individual Meal - Out of town dinner in Dallas, TX
Heather Ardizzoni	3/10/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Luke Francis	3/10/2023	\$21.86	Individual Meal - Out of town working lunch in Dallas, TX
Kevin Kearney	3/10/2023	\$16.35	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/10/2023	\$16.00	Individual Meal - Out of town breakfast in Dallas, TX
Claudia Sigman	3/10/2023	\$15.45	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/10/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Jack Faett	3/12/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Douglas Lewandowski	3/12/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Mark Zeiss	3/12/2023	\$44.60	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/12/2023	\$42.08	Individual Meal - Out of town dinner in Dallas, TX
Steve Kotarba	3/12/2023	\$41.40	Individual Meal - Out of town dinner in Dallas, TX
Luke Francis	3/12/2023	\$36.51	Individual Meal - Out of town dinner in Dallas, TX
Claudia Sigman	3/12/2023	\$36.19	Individual Meal - Out of town dinner in Dallas, TX
Claire Myers	3/12/2023	\$32.15	Individual Meal - Out of town dinner in Dallas, TX
Kathryn Zabcik	3/12/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Kathryn Zabcik	3/12/2023	\$22.49	Individual Meal - Out of town dinner in Dallas, TX
Luke Francis	3/12/2023	\$15.96	Individual Meal - Meal at Airport while traveling, Chicago, IL
Trevor DiNatale	3/12/2023	\$14.27	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/13/2023	\$221.48	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, A Hainline, J Sequeira, K Zabick, M Jones, N Faett, R Gordon, Z Burns (All A&M)
Zach Burns	3/13/2023	\$127.84	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with eight members of the team (All A&M) and 10 members of RLKS team
David Nizhner	3/13/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Katie Montague	3/13/2023	\$44.31	Individual Meal - Out of town dinner in Dallas, TX
David Nizhner	3/13/2023	\$19.48	Individual Meal - Out of town breakfast in Dallas, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Robert Gordon	3/13/2023	\$15.13	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	3/13/2023	\$11.83	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/13/2023	\$11.74	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/13/2023	\$10.82	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/13/2023	\$9.06	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/13/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/14/2023	\$163.00	Business Meal (Attendees) - Team dinner, out of town meal in Dallas TX, C Myers, J Gany, L Francis, T DiNatale (All A&M)
Johnny Gonzalez	3/14/2023	\$100.00	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, B Tenney, C Sullivan, J Gonzalez, K Montague, M Trent, S Coverick (All A&M)
Steven Glustein	3/14/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
David Nizhner	3/14/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Joseph Sequeira	3/14/2023	\$45.53	Individual Meal - Out of town dinner in Dallas, TX
Gaurav Walia	3/14/2023	\$44.67	Individual Meal - Out of town dinner in Dallas, TX
Drew Hainline	3/14/2023	\$30.93	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/14/2023	\$23.86	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	3/14/2023	\$22.48	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	3/14/2023	\$21.11	Individual Meal - Out of town breakfast in Dallas, TX
Douglas Lewandowski	3/14/2023	\$20.00	Individual Meal - Out of town breakfast in Dallas, TX
Luke Francis	3/14/2023	\$14.90	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/14/2023	\$11.20	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/14/2023	\$9.47	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	3/14/2023	\$9.20	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/14/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/14/2023	\$5.95	Individual Meal - Out of town working lunch in Dallas, TX
Nicole Simoneaux	3/15/2023	\$675.00	Business Meal (Attendees) - Working lunch, out of town meal in Dallas TX, with 23 members of the team (All A&M) and 10 members of RLKS team
Rob Esposito	3/15/2023	\$650.00	Business Meal (Attendees) - Team dinner, out of town dinner in Dallas TX, A Hainline, C Myers, C Sigman, D Lewandowski, J Gany, J Sequeira, L Francis, M Jones, M Zeiss, R Esposito, R Gordon, S Kotarba, T DiNatale (All A&M)

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
David Nizhner	3/15/2023	\$150.00	Business Meal (Attendees) - Out of town breakfast in Dallas TX, A Liv-Feyman, B Tenney, D Nizhner, D Slay, J Gonzalez, S Witherspoon (All A&M)
David Nizhner	3/15/2023	\$50.00	Business Meal (Attendees) - Out of town breakfast in Dallas TX, D Nizhner, L Clayton (All A&M)
Kathryn Zabcik	3/15/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Steven Glustein	3/15/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Gaurav Walia	3/15/2023	\$47.23	Individual Meal - Out of town dinner in Dallas, TX
Christopher Sullivan	3/15/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas, TX
Steven Glustein	3/15/2023	\$33.70	Individual Meal - Out of town dinner in Dallas, TX
Christopher Sullivan	3/15/2023	\$33.67	Individual Meal - Out of town dinner in Dallas, TX
Katie Montague	3/15/2023	\$23.97	Individual Meal - Out of town breakfast in Dallas, TX
Trevor DiNatale	3/15/2023	\$19.49	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	3/15/2023	\$17.23	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/15/2023	\$16.62	Individual Meal - Out of town working lunch in Dallas, TX
Lance Clayton	3/15/2023	\$16.24	Individual Meal - Out of town breakfast in Dallas, TX
Drew Hainline	3/15/2023	\$16.24	Individual Meal - Out of town breakfast in Dallas, TX
Gaurav Walia	3/15/2023	\$16.00	Individual Meal - Out of town breakfast in Dallas, TX
Jack Faett	3/15/2023	\$12.43	Individual Meal - Out of town dinner in Dallas, TX
Joseph Sequeira	3/15/2023	\$12.38	Individual Meal - Out of town breakfast in Dallas, TX
Zach Burns	3/15/2023	\$10.33	Individual Meal - Out of town dinner in Dallas, TX
Zach Burns	3/15/2023	\$4.39	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/15/2023	\$3.99	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/15/2023	\$3.19	Individual Meal - Out of town breakfast in Dallas, TX
Mark Zeiss	3/16/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Gaurav Walia	3/16/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Joseph Sequeira	3/16/2023	\$38.30	Individual Meal - Out of town dinner in Dallas, TX
Katie Montague	3/16/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Christopher Sullivan	3/16/2023	\$25.00	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/16/2023	\$19.81	Individual Meal - Out of town working lunch in Dallas, TX

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Katie Montague	3/16/2023	\$16.00	Individual Meal - Out of town breakfast in Dallas, TX
Gaurav Walia	3/16/2023	\$16.00	Individual Meal - Out of town breakfast in Dallas, TX
David Nizhner	3/16/2023	\$14.00	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/16/2023	\$7.85	Individual Meal - Out of town dinner in Dallas, TX
Mark Zeiss	3/16/2023	\$7.14	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/16/2023	\$6.88	Individual Meal - Out of town breakfast in Dallas, TX
Joseph Sequeira	3/16/2023	\$5.00	Individual Meal - Out of town breakfast in Dallas, TX
Lance Clayton	3/17/2023	\$31.79	Individual Meal - Out of town working lunch in Dallas, TX
Christopher Sullivan	3/17/2023	\$15.00	Individual Meal - Out of town breakfast in Dallas, TX
William Walker	3/21/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
William Walker	3/22/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Cullen Stockmeyer	3/26/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
David Nizhner	3/26/2023	\$38.04	Individual Meal - Meal at LGA Airport while traveling
Steven Glustein	3/26/2023	\$22.19	Individual Meal - Out of town dinner in Dallas, TX
Cullen Stockmeyer	3/27/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Mark vanden Belt	3/27/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Cullen Stockmeyer	3/28/2023	\$25.49	Individual Meal - Out of town dinner in Dallas, TX
Steven Glustein	3/29/2023	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
David Nizhner	3/29/2023	\$35.00	Individual Meal - Out of town working lunch in Dallas, TX
David Nizhner	3/29/2023	\$21.62	Individual Meal - Out of town breakfast in Dallas, TX
Cullen Stockmeyer	3/29/2023	\$18.68	Individual Meal - Out of town breakfast in Dallas, TX
Cullen Stockmeyer	3/30/2023	\$29.00	Individual Meal - Out of town working lunch in Dallas, TX
Robert Gordon	3/31/2023	\$16.36	Individual Meal - Out of town breakfast in Dallas, TX
Robert Gordon	3/31/2023	\$5.17	Individual Meal - Out of town breakfast in Dallas, TX

Expense Category Total **\$26,614.51**

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***FTX Trading Ltd., et al.,
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March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Alex Lawson	11/29/2022	\$700.00	Car Rental: Car rental in NYC for in-person meetings with Maynard Law for four nights
Gaurav Walia	12/12/2022	\$116.95	Taxi: Uber office to hotel
Gaurav Walia	12/12/2022	\$94.68	Taxi: Uber office to airport
Gaurav Walia	12/13/2022	\$51.74	Taxi: Uber Airport to hotel
Gaurav Walia	12/13/2022	\$30.21	Taxi: Uber office to dinner
Gaurav Walia	12/14/2022	\$25.98	Taxi: Uber office to dinner
Gaurav Walia	12/14/2022	\$11.80	Taxi: Uber hotel to office
Gaurav Walia	12/15/2022	\$51.99	Taxi: Uber office to hotel
Gaurav Walia	12/16/2022	\$42.97	Taxi: Uber office to hotel
Gaurav Walia	12/16/2022	\$31.40	Taxi: Uber hotel to office
Gaurav Walia	12/16/2022	\$19.93	Taxi: Uber hotel to dinner
Gaurav Walia	1/6/2023	\$79.76	Taxi: Uber airport to home
Gaurav Walia	1/9/2023	\$83.41	Taxi: Uber office to hotel
Gaurav Walia	1/12/2023	\$163.35	Taxi: Uber home to airport
Gaurav Walia	1/12/2023	\$77.44	Taxi: Uber office to hotel
Gaurav Walia	1/17/2023	\$28.98	Taxi: Uber to hotel
Gaurav Walia	1/17/2023	\$26.17	Taxi: Uber to client
Gaurav Walia	1/18/2023	\$31.25	Taxi: Uber hotel to client
Gaurav Walia	1/18/2023	\$30.72	Taxi: Uber airport to home
Gaurav Walia	1/19/2023	\$169.17	Taxi: Uber home to airport
Lorenzo Callerio	1/19/2023	\$132.00	Parking: Parking O'Hare
Gaurav Walia	1/19/2023	\$76.23	Taxi: Uber airport to hotel
Gaurav Walia	1/19/2023	\$28.62	Taxi: Uber hotel to office
Gaurav Walia	1/23/2023	\$77.40	Taxi: Uber home to Airport
Gaurav Walia	1/23/2023	\$71.91	Taxi: Uber from Airport to hotel
Peter Kwan	1/24/2023	\$78.94	Taxi: Uber from office to home
Gaurav Walia	1/24/2023	\$23.63	Taxi: Uber hotel to office
Gaurav Walia	1/24/2023	\$19.67	Taxi: Uber Airport to hotel

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***FTX Trading Ltd., et al.,
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March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Peter Kwan	1/25/2023	\$116.04	Taxi: Uber from office to home
Gaurav Walia	1/25/2023	\$71.23	Taxi: Uber home to airport
Gaurav Walia	1/25/2023	\$23.81	Taxi: Uber hotel to office
Peter Kwan	2/1/2023	\$73.19	Taxi: Uber from office to home
Peter Kwan	2/15/2023	\$55.00	Taxi: Uber from office to home
Lance Clayton	2/21/2023	\$125.06	Taxi: Uber from home to IAH airport
Lance Clayton	2/21/2023	\$90.95	Taxi: Uber from DFW to office
Lance Clayton	2/23/2023	\$114.65	Taxi: Uber from IAH to home
Lance Clayton	2/23/2023	\$96.93	Taxi: Uber from office to DFW airport
Leslie Lambert	2/26/2023	\$57.53	Taxi: Uber airport to hotel
Leslie Lambert	2/26/2023	\$44.38	Taxi: Uber home to airport
Leslie Lambert	2/27/2023	\$19.55	Taxi: Uber dinner to hotel
Leslie Lambert	2/27/2023	\$15.13	Taxi: Uber hotel to dinner
Gaurav Walia	2/28/2023	\$71.27	Taxi: Uber home to airport
Gaurav Walia	2/28/2023	\$33.86	Taxi: Uber airport to hotel
William Walker	2/28/2023	\$18.60	Taxi: Lyft from DAL to Dallas office
Leslie Lambert	2/28/2023	\$16.15	Taxi: Uber hotel to office
William Walker	2/28/2023	\$13.59	Taxi: Uber from Dallas office to Hotel
Adam Titus	3/1/2023	\$68.72	Taxi: Uber Office to Airport
Douglas Lewandowski	3/1/2023	\$56.23	Taxi: Uber A&M Dallas office to DFW
Peter Kwan	3/1/2023	\$52.69	Taxi: Uber from Office to home
Douglas Lewandowski	3/1/2023	\$47.40	Taxi: Curb Chicago taxi Ord to Residence
Mariah Rodriguez	3/1/2023	\$36.83	Taxi: Uber to dinner
Heather Ardizzoni	3/1/2023	\$29.91	Taxi: Uber from hotel to A&M office
Zach Burns	3/1/2023	\$29.68	Taxi: Uber from Hotel to A&M Office
Heather Ardizzoni	3/1/2023	\$24.03	Taxi: Uber from A&M office to hotel
Ran Bruck	3/1/2023	\$21.83	Taxi: Lyft office to Hotel, out of town travel
Leslie Lambert	3/1/2023	\$21.37	Taxi: Lyft from airport to hotel
Trevor DiNatale	3/1/2023	\$20.40	Taxi from Hotel to A&M Offices

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Adam Titus	3/1/2023	\$19.43	Taxi: Uber hotel to dinner
Douglas Lewandowski	3/1/2023	\$18.83	Taxi: Uber Hotel to Dallas Office
Trevor DiNatale	3/1/2023	\$18.83	Taxi: Uber from A&M Office to Hotel
Kevin Kearney	3/1/2023	\$17.37	Taxi: Uber from Adolphus to A&M Dallas Office
Steven Glustein	3/1/2023	\$16.24	Taxi: Uber from Airport to Office (Dallas, TX)
Robert Gordon	3/1/2023	\$15.83	Taxi: Uber to A&M Dallas office
Claudia Sigman	3/1/2023	\$15.83	Taxi: Uber to Hotel from Office
Gaurav Walia	3/1/2023	\$15.83	Taxi: Uber hotel to office
Luke Francis	3/1/2023	\$15.04	Taxi: Uber from work site to hotel
William Walker	3/1/2023	\$14.89	Taxi: Lyft from hotel to Dallas office
Leslie Lambert	3/1/2023	\$13.99	Taxi: Lyft from hotel to office
Mariah Rodriguez	3/1/2023	\$10.27	Taxi: Uber to hotel from office
Gaurav Walia	3/1/2023	\$8.07	Taxi: Uber office to hotel
Mariah Rodriguez	3/1/2023	\$5.44	Taxi: Uber to office
Adam Titus	3/2/2023	\$154.92	Taxi: Uber From airport to home
Heather Ardizzoni	3/2/2023	\$98.25	Taxi: Uber from airport to home
Gaurav Walia	3/2/2023	\$96.21	Taxi: Uber airport to home
Steven Glustein	3/2/2023	\$85.02	Taxi: Uber from office to Airport (Dallas, TX)
Gaurav Walia	3/2/2023	\$78.78	Taxi: Uber office to airport
Luke Francis	3/2/2023	\$74.21	Taxi: Uber to airport
William Walker	3/2/2023	\$72.00	Overnight parking at HOU
Mariah Rodriguez	3/2/2023	\$66.61	Taxi: Uber to airport
Steven Glustein	3/2/2023	\$54.60	Taxi: Uber from Airport (Toronto, ON) to home
Heather Ardizzoni	3/2/2023	\$32.54	Taxi: Uber from hotel to DAL airport
William Walker	3/2/2023	\$25.99	Taxi: Lyft from Dallas office to DAL
Heather Ardizzoni	3/2/2023	\$25.11	Taxi: Uber from hotel to A&M office
Heather Ardizzoni	3/2/2023	\$24.13	Taxi: Uber from A&M office to hotel
Mariah Rodriguez	3/2/2023	\$24.11	Taxi: Uber from airport to home
Ran Bruck	3/2/2023	\$22.99	Taxi: Lyft hotel to Office, out of town travel

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Ran Bruck	3/2/2023	\$22.49	Taxi: Lyft office to Hotel, out of town travel
Trevor DiNatale	3/2/2023	\$21.99	Taxi: Uber from A&M Offices to Hotel
Igor Radwanski	3/2/2023	\$21.85	Taxi: Uber to get back from work location
Trevor DiNatale	3/2/2023	\$18.83	Taxi: Uber from Hotel to A&M Offices
Kevin Kearney	3/2/2023	\$17.29	Taxi: Uber from Adolphus to A&M Dallas Office
Leslie Lambert	3/2/2023	\$16.61	Taxi: Lyft from office to hotel
Kevin Kearney	3/2/2023	\$16.37	Taxi: Uber from A&M Dallas Office to Adolphus
William Walker	3/2/2023	\$16.34	Taxi: Lyft from hotel to Dallas office
Claire Myers	3/2/2023	\$16.18	Taxi: Uber from Hotel to Office
Kevin Kearney	3/2/2023	\$16.17	Taxi: Uber from A&M Dallas Office to Adolphus
Leslie Lambert	3/2/2023	\$16.15	Taxi: Lyft from hotel to office
Gaurav Walia	3/2/2023	\$15.83	Taxi: Uber hotel to office
Robert Gordon	3/2/2023	\$15.83	Taxi: Uber to A&M Dallas office
Claudia Sigman	3/2/2023	\$15.83	Taxi: Uber to Office from Hotel
Cole Broskay	3/3/2023	\$352.39	Personal Car Mileage: Travel to client site SAT to DAL
Zach Burns	3/3/2023	\$187.74	Taxi: Uber from EWR to home
Kathryn Zabcik	3/3/2023	\$153.27	Personal Car Mileage: Travel from Dallas to Houston
Drew Hainline	3/3/2023	\$144.76	Personal Car Mileage: Travel from Dallas, TX to Houston, TX
Trevor DiNatale	3/3/2023	\$120.51	Taxi: Uber from A&M Offices to DFW Airport
Robert Gordon	3/3/2023	\$120.32	Taxi: Uber from airport to home
Joseph Sequeira	3/3/2023	\$120.00	Parking CLT Airport
Joseph Sequeira	3/3/2023	\$101.86	Taxi: Uber from A&M Dallas office to DFW Airport
Zach Burns	3/3/2023	\$99.82	Taxi: Uber from A&M Dallas Office to DFW
Kevin Kearney	3/3/2023	\$96.42	Taxi: Uber from Adolphus to DFW
Rob Esposito	3/3/2023	\$95.43	Taxi: Uber from office to DFW while working in Dallas
Kevin Kearney	3/3/2023	\$90.42	Taxi: Uber from MSP to home
Ritchine Guerrier	3/3/2023	\$90.00	Parking at Chicago Airport
Trevor DiNatale	3/3/2023	\$86.28	Taxi: Uber from ORD airport to home
Ran Bruck	3/3/2023	\$73.75	Taxi: Lyft IAH airport to home, out of town travel

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Ran Bruck	3/3/2023	\$72.38	Taxi: Lyft office to DFW Airport, out of town travel
Mark Zeiss	3/3/2023	\$68.89	Taxi: Uber from Dallas office to DFW for FTX Project
Jack Faett	3/3/2023	\$59.38	Taxi: Uber from Airport to home for client onsite
Rob Esposito	3/3/2023	\$59.32	Taxi: Uber for R Esposito from airport to destination
Jack Faett	3/3/2023	\$56.70	Taxi: Uber from Hotel to Airport for client onsite
Mark Zeiss	3/3/2023	\$55.17	Taxi: Uber from ORD to Residence for FTX Project
Leslie Lambert	3/3/2023	\$50.96	Taxi: Lyft from office to airport
Adam Titus	3/3/2023	\$45.55	Taxi: Uber home to Airport
Claudia Sigman	3/3/2023	\$40.99	Taxi: Uber to home from airport
Claire Myers	3/3/2023	\$40.93	Taxi: Uber from Airport to House
Leslie Lambert	3/3/2023	\$39.95	Taxi: Lyft from airport to home
Robert Gordon	3/3/2023	\$38.84	Taxi: Uber to airport for out of town client trip
Ricardo Armando Avila	3/3/2023	\$26.98	Taxi: Uber Hotel to Airport
Ricardo Armando Avila	3/3/2023	\$22.97	Taxi: Uber Airport to home
Ran Bruck	3/3/2023	\$22.79	Taxi: Lyft hotel to Office, out of town travel
Trevor DiNatale	3/3/2023	\$21.99	Taxi: Uber from Hotel to A&M Offices
Zach Burns	3/3/2023	\$18.40	Taxi: Uber from Hotel to A&M Office
Joseph Sequeira	3/3/2023	\$17.69	Personal Car Mileage: Commute from CLT Airport to home
Claudia Sigman	3/3/2023	\$17.40	Taxi: Uber to Office from Hotel
Robert Gordon	3/3/2023	\$15.83	Taxi: Uber from hotel to A&M Dallas office
Ritchine Guerrier	3/3/2023	\$11.65	Taxi: Lyft from work site to hotel
Steve Kotarba	3/4/2023	\$101.04	Taxi: Uber from Chicago Airport to home
Zach Burns	3/5/2023	\$163.75	Taxi: Uber from home to EWR
Kevin Kearney	3/5/2023	\$125.18	Taxi: Uber from home to MSP
Heather Ardizzoni	3/5/2023	\$108.09	Taxi: Uber from home to LGA
Katie Montague	3/5/2023	\$107.99	Taxi: Uber home from airport
Trevor DiNatale	3/5/2023	\$103.44	Taxi: Uber from home to ORD Airport
Douglas Lewandowski	3/5/2023	\$101.98	Taxi: Uber DFW to Hotel
Zach Burns	3/5/2023	\$93.81	Taxi: Uber from DFW to Adolphus Hotel

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Trevor DiNatale	3/5/2023	\$92.19	Taxi: Uber from DFW Airport to Hotel
Rob Esposito	3/5/2023	\$88.50	Taxi: Uber from DFW to hotel
Claire Myers	3/5/2023	\$70.11	Taxi: Uber Airport to Hotel
Jack Faett	3/5/2023	\$69.04	Taxi: Uber from home to MDW Airport
Mark Zeiss	3/5/2023	\$66.90	Taxi: Uber from Residence to ORD
Steve Kotarba	3/5/2023	\$61.16	Taxi: Uber from home to Chicago Airport
Douglas Lewandowski	3/5/2023	\$60.87	Taxi: Uber Residence to ORD
Claire Myers	3/5/2023	\$59.37	Taxi: Uber home to Airport
Kathryn Zabcik	3/5/2023	\$52.78	Taxi: Uber from DFW airport to hotel
Claudia Sigman	3/5/2023	\$49.95	Taxi: Uber home to Airport
Mark Zeiss	3/5/2023	\$46.71	Taxi: Uber from DFW to Hotel
Jack Faett	3/5/2023	\$38.01	Taxi: Uber from DAL Airport to Hotel
Heather Ardizzoni	3/5/2023	\$33.32	Taxi: Uber from DAL airport to hotel
Steve Kotarba	3/5/2023	\$22.97	Taxi: Uber from Dallas Airport to hotel
Joseph Sequeira	3/5/2023	\$17.69	Personal Car Mileage: Client Travel home to Dallas TX
Rob Esposito	3/5/2023	\$17.03	Personal Car Mileage: Round trip drive to/from home and Sarasota Airport
Drew Hainline	3/6/2023	\$144.76	Personal Car Mileage: Travel from Houston, TX to Dallas, TX
Katie Montague	3/6/2023	\$120.00	Taxi: Uber from home to airport
Lance Clayton	3/6/2023	\$117.82	Taxi: Uber from home to airport
Robert Gordon	3/6/2023	\$117.02	Taxi: Uber from home to airport
David Nizhner	3/6/2023	\$100.62	Taxi: Uber from home to JFK
Joseph Sequeira	3/6/2023	\$100.62	Taxi: Uber from DFW Airport to Sheraton
Ran Bruck	3/6/2023	\$96.52	Taxi: Lyft home to IAH Airport
Luke Francis	3/6/2023	\$93.79	Taxi: Uber to client site from airport
Adam Titus	3/6/2023	\$92.88	Taxi: Uber DFW Airport to hotel
Cullen Stockmeyer	3/6/2023	\$90.73	Taxi: Uber DFW to office
Christopher Sullivan	3/6/2023	\$86.90	Taxi: Uber from DFW to office
David Nizhner	3/6/2023	\$86.33	Taxi: Uber from DFW to A&M

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Katie Montague	3/6/2023	\$85.64	Taxi: Uber from airport to hotel
Kevin Kearney	3/6/2023	\$80.91	Taxi: Uber from DFW to Adolphus
Cullen Stockmeyer	3/6/2023	\$75.39	Taxi: Uber home to ATL
Ran Bruck	3/6/2023	\$73.67	Taxi: Lyft DFW airport to office
Jared Gany	3/6/2023	\$68.61	Taxi: Uber home to airport
Jared Gany	3/6/2023	\$40.41	Taxi: Uber airport to hotel
Luke Francis	3/6/2023	\$39.21	Taxi: Uber home to airport
Heather Ardizzoni	3/6/2023	\$33.25	Taxi: Uber office to Adolphus hotel
Claire Myers	3/6/2023	\$24.10	Taxi: Uber Hotel to office
Katie Montague	3/6/2023	\$21.84	Taxi: Uber from dinner to hotel
Christopher Sullivan	3/6/2023	\$20.52	Taxi: Uber home to Airport
Lance Clayton	3/6/2023	\$20.21	Taxi: Uber from office to hotel
Adam Titus	3/6/2023	\$19.67	Taxi: Uber office to client dinner
Trevor DiNatale	3/6/2023	\$18.83	Taxi: Uber from A&M Offices to Hotel
Trevor DiNatale	3/6/2023	\$18.83	Taxi: Uber from Hotel to A&M Offices
Robert Gordon	3/6/2023	\$16.72	Taxi: Uber from hotel to dinner
Kevin Kearney	3/6/2023	\$16.71	Taxi: Uber from Adolphus to A&M Dallas Office
Zach Burns	3/6/2023	\$15.83	Taxi: Uber from Hotel to A&M
Rob Esposito	3/6/2023	\$15.83	Taxi: Uber hotel to A&M office
Claudia Sigman	3/6/2023	\$15.83	Taxi: Uber Office to Hotel
Luke Francis	3/6/2023	\$15.04	Taxi: Uber from client site to hotel
Ran Bruck	3/6/2023	\$13.94	Taxi: Lyft Office to Hotel
Kathryn Zabcik	3/6/2023	\$10.97	Taxi: Uber from hotel to office on 3/6
Kathryn Zabcik	3/6/2023	\$9.27	Taxi: Uber from office to hotel on 3/6
Katie Montague	3/7/2023	\$120.00	Taxi: D2M Taxi home from airport
Lorenzo Callerio	3/7/2023	\$81.51	Taxi: Uber Dallas airport to A&M office
Jeffery Stegenga	3/7/2023	\$59.40	Taxi: Uber from DFW Airport to Dallas Office
Adam Titus	3/7/2023	\$55.66	Taxi: Uber Hotel to Office
Adam Titus	3/7/2023	\$53.47	Taxi: Uber Dinner to hotel

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Adam Titus	3/7/2023	\$52.54	Taxi: Uber dinner to hotel
Luke Francis	3/7/2023	\$34.73	Taxi: Uber from client site to hotel
Cullen Stockmeyer	3/7/2023	\$33.98	Taxi: Uber dinner to hotel
Ran Bruck	3/7/2023	\$24.16	Taxi: Lyft office to Hotel, out of town travel
Cullen Stockmeyer	3/7/2023	\$22.82	Taxi: Uber Dinner to hotel
Lorenzo Callerio	3/7/2023	\$22.02	Taxi: Uber dinner to Marriott hotel
Heather Ardizzoni	3/7/2023	\$19.44	Taxi: Uber from hotel to office
Lance Clayton	3/7/2023	\$19.07	Taxi: Uber from office to hotel
Heather Ardizzoni	3/7/2023	\$18.83	Taxi: Uber from office to hotel
Trevor DiNatale	3/7/2023	\$18.83	Taxi: Uber from Hotel to A&M Offices
Douglas Lewandowski	3/7/2023	\$18.83	Taxi: Uber Hotel to A&M Dallas Office
Adam Titus	3/7/2023	\$18.79	Taxi: Uber FTX office to hotel
Cullen Stockmeyer	3/7/2023	\$18.44	Taxi: Uber hotel to dinner
David Nizhner	3/7/2023	\$17.81	Taxi: Uber from Office to restaurant
Lance Clayton	3/7/2023	\$17.64	Taxi: Uber from hotel to office
Katie Montague	3/7/2023	\$17.56	Taxi: Uber from hotel to dinner
Cullen Stockmeyer	3/7/2023	\$17.13	Taxi: Uber Dinner to hotel
Christopher Sullivan	3/7/2023	\$16.83	Taxi: Uber to hotel after dinner
Kevin Kearney	3/7/2023	\$16.76	Taxi: Uber from Adolphus to A&M Dallas Office
Kevin Kearney	3/7/2023	\$16.17	Taxi: Uber from A&M Dallas Office to Adolphus
David Nizhner	3/7/2023	\$15.83	Taxi: Uber from hotel to office
Robert Gordon	3/7/2023	\$15.83	Taxi: Uber to hotel
Ran Bruck	3/7/2023	\$15.22	Taxi: Lyft Hotel to office
Kathryn Zabcik	3/7/2023	\$8.91	Taxi: Uber to the Dallas Office
Katie Montague	3/8/2023	\$110.96	Taxi: Uber from office to airport
Steven Glustein	3/8/2023	\$89.89	Taxi: Uber Hotel to Office (Dallas, TX)
Lance Clayton	3/8/2023	\$87.52	Taxi: Uber from airport to office
Adam Titus	3/8/2023	\$52.03	Taxi: Uber Hotel to office
Luke Francis	3/8/2023	\$48.76	Taxi: Uber from hotel to client site

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Christopher Sullivan	3/8/2023	\$46.53	Taxi: Uber to dinner from hotel
Steven Glustein	3/8/2023	\$45.74	Taxi: Uber to Airport (Toronto, ON)
Lorenzo Callerio	3/8/2023	\$31.77	Taxi: Uber dinner to Sheraton hotel
Heather Ardizzoni	3/8/2023	\$26.11	Taxi: Uber from dinner to hotel
Lance Clayton	3/8/2023	\$24.51	Taxi: Uber from dinner to hotel
Ran Bruck	3/8/2023	\$23.75	Taxi: Lyft Hotel to Office
Douglas Lewandowski	3/8/2023	\$21.48	Taxi: Uber Dallas A&M Office to Hotel
Trevor DiNatale	3/8/2023	\$20.40	Taxi: Uber from A&M Offices to Hotel
Trevor DiNatale	3/8/2023	\$18.95	Taxi: Uber from Hotel to A&M Offices
David Nizhner	3/8/2023	\$18.19	Taxi: Uber from hotel to A&M
Lance Clayton	3/8/2023	\$17.85	Taxi: Uber from hotel to office
Kevin Kearney	3/8/2023	\$17.56	Taxi: Uber from Adolphus to A&M Dallas Office
Luke Francis	3/8/2023	\$16.53	Taxi: Uber from client site to hotel
Kevin Kearney	3/8/2023	\$16.32	Taxi: Uber from A&M Dallas Office to Adolphus
Kevin Kearney	3/8/2023	\$16.17	Taxi: Uber from A&M Dallas Office to Adolphus
Claudia Sigman	3/8/2023	\$16.00	Taxi: Uber office to Hotel
Zach Burns	3/8/2023	\$15.99	Taxi: Uber from Hotel to A&M Office
Katie Montague	3/8/2023	\$15.85	Taxi: Uber from hotel to office
David Nizhner	3/8/2023	\$15.83	Taxi: Uber from A&M to hotel
Claudia Sigman	3/8/2023	\$15.83	Taxi: Uber Hotel to Office
Cullen Stockmeyer	3/8/2023	\$15.83	Taxi: Uber Hotel to dinner
Cullen Stockmeyer	3/8/2023	\$12.66	Taxi: Uber Dinner to hotel
Kathryn Zabcik	3/8/2023	\$9.99	Taxi: Uber to the Dallas Office
Jared Gany	3/8/2023	\$7.38	Taxi: Uber hotel to office
Drew Hainline	3/9/2023	\$144.76	Personal Car Mileage: Travel from Dallas, TX to Houston, TX
Lorenzo Callerio	3/9/2023	\$140.00	Parking at O'Hare airport while at client site
David Nizhner	3/9/2023	\$130.06	Taxi: Uber from LGA to home
Joseph Sequeira	3/9/2023	\$120.00	CLT Airport Parking
Kathryn Zabcik	3/9/2023	\$117.80	Taxi: Uber from Office to Airport

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Ran Bruck	3/9/2023	\$117.28	Taxi: Lyft Office to Airport
Adam Titus	3/9/2023	\$109.38	Taxi: Uber Office to Airport
David Nizhner	3/9/2023	\$102.68	Taxi: Uber from office to DFW
Christopher Sullivan	3/9/2023	\$100.00	Parking at FLL airport while working at client site
Joseph Sequeira	3/9/2023	\$96.96	Taxi: Uber from A&M Office to DFW Airport
Robert Gordon	3/9/2023	\$93.95	Taxi: Uber from Airport to home
Cullen Stockmeyer	3/9/2023	\$93.46	Taxi: Uber Hotel to DFW
Steven Glustein	3/9/2023	\$92.24	Taxi: Uber Office to Airport (Dallas, TX)
Lorenzo Callerio	3/9/2023	\$78.44	Taxi: Uber Sheraton to DFW airport
Adam Titus	3/9/2023	\$66.88	Taxi: Uber Hotel to office
Steven Glustein	3/9/2023	\$58.52	Taxi: Uber hotel to Dinner
Robert Gordon	3/9/2023	\$58.46	Taxi: Uber from hotel to airport
Cullen Stockmeyer	3/9/2023	\$47.78	Taxi: Uber ATL to home
Kevin Kearney	3/9/2023	\$40.07	Taxi: Uber from Adolphus to Dinner
Christopher Sullivan	3/9/2023	\$39.10	Taxi: Uber from office to DAL
Heather Ardizzoni	3/9/2023	\$35.08	Taxi: Uber from dinner to hotel
Kathryn Zabcik	3/9/2023	\$26.37	Taxi: Uber from Hotel to Office
Heather Ardizzoni	3/9/2023	\$26.15	Taxi: Uber from hotel to dinner
Ran Bruck	3/9/2023	\$23.56	Taxi: Lyft Hotel to Office
Kevin Kearney	3/9/2023	\$19.72	Taxi: Uber from A&M Dallas Office to Adolphus
Trevor DiNatale	3/9/2023	\$19.12	Taxi: Uber from A&M Offices to Hotel
Heather Ardizzoni	3/9/2023	\$18.90	Taxi: Uber from hotel to office
Trevor DiNatale	3/9/2023	\$18.83	Taxi: Uber from Hotel to A&M Offices
Lance Clayton	3/9/2023	\$17.70	Taxi: Uber from hotel to office
Joseph Sequeira	3/9/2023	\$17.69	Personal Car Mileage: Client Travel from Dallas TX to home
Claudia Sigman	3/9/2023	\$17.40	Taxi: Uber Office to Hotel
Kevin Kearney	3/9/2023	\$17.08	Taxi: Uber from Adolphus to A&M Dallas Office
David Nizhner	3/9/2023	\$16.62	Taxi: Uber from hotel to office
Rob Esposito	3/9/2023	\$15.83	Taxi: Uber hotel to A&M office

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Adam Titus	3/9/2023	\$14.92	Taxi: Uber Hotel to office
Zach Burns	3/10/2023	\$216.66	Taxi: Uber from EWR to home
Mark Zeiss	3/10/2023	\$102.27	Taxi: Uber from ORD to Residence
Kevin Kearney	3/10/2023	\$96.71	Taxi: Uber from MSP to home
Trevor DiNatale	3/10/2023	\$93.04	Taxi: Uber from ORD Airport to home
Lance Clayton	3/10/2023	\$86.60	Taxi: Uber from airport to home
Heather Ardizzoni	3/10/2023	\$85.42	Taxi: Uber from LGA airport to home after return flight
Rob Esposito	3/10/2023	\$85.41	Taxi: Uber DFW from A&M office
Kevin Kearney	3/10/2023	\$84.05	Taxi: Uber from A&M Dallas Office to DFW
Ran Bruck	3/10/2023	\$67.72	Taxi: Lyft Airport to home
Claire Myers	3/10/2023	\$64.38	Taxi: Uber Airport to home
Jack Faett	3/10/2023	\$61.67	Taxi: Uber from MDW Airport to home
Jared Gany	3/10/2023	\$56.73	Taxi: Uber office to hotel
Jack Faett	3/10/2023	\$56.70	Taxi: Uber from Hotel to DAL Airport
Steve Kotarba	3/10/2023	\$56.51	Taxi: Uber from ORD to home
Claudia Sigman	3/10/2023	\$53.62	Taxi: Uber office to DFW Airport
Steven Glustein	3/10/2023	\$51.34	Taxi: Uber from Airport (Toronto, ON) to home
Mark Zeiss	3/10/2023	\$50.29	Taxi: Uber from Dallas office to DFW
Claire Myers	3/10/2023	\$48.18	Taxi: Uber Office to Airport
Luke Francis	3/10/2023	\$45.75	Taxi: Uber from airport home
Claudia Sigman	3/10/2023	\$43.93	Taxi: Uber to home from Airport
Heather Ardizzoni	3/10/2023	\$34.08	Taxi: Uber office to Love Field Airport
Kevin Kearney	3/10/2023	\$18.58	Taxi: Uber from Dinner to Adolphus
Kevin Kearney	3/10/2023	\$16.17	Taxi: Uber from Adolphus to A&M Dallas Office
Claudia Sigman	3/10/2023	\$15.83	Taxi: Uber Hotel to Office
Rob Esposito	3/10/2023	\$15.83	Taxi: Uber R Esposito and C Myers from hotel to A&M office
Douglas Lewandowski	3/10/2023	\$15.66	Taxi: Uber from Hotel to Dallas Office
Trevor DiNatale	3/10/2023	\$14.66	Taxi: Uber from Hotel to A&M Offices
Zach Burns	3/12/2023	\$199.67	Taxi: Uber from home to EWR

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Trevor DiNatale	3/12/2023	\$105.06	Taxi: Uber from DFW Airport to home
Kathryn Zabcik	3/12/2023	\$104.98	Taxi: Uber from DFW to Hotel for Dallas travel
Trevor DiNatale	3/12/2023	\$96.75	Taxi: Uber from home to ORD Airport
Luke Francis	3/12/2023	\$93.25	Taxi: Uber to hotel from airport
Rob Esposito	3/12/2023	\$85.18	Taxi: Uber from DFW to hotel
Luke Francis	3/12/2023	\$77.46	Taxi: Uber home to airport
Jack Faett	3/12/2023	\$72.67	Taxi: Uber from DAL to Office
Mark Zeiss	3/12/2023	\$66.85	Taxi: Uber Residence to ORD
Douglas Lewandowski	3/12/2023	\$61.10	Taxi: Uber DFW to Dallas Hotel
Mark Zeiss	3/12/2023	\$53.91	Taxi: Uber DFW to Hotel
Jared Gany	3/12/2023	\$52.58	Taxi: Uber airport to office
Claire Myers	3/12/2023	\$51.65	Taxi: Uber home to airport
Jared Gany	3/12/2023	\$50.77	Taxi: Uber home to airport
Claudia Sigman	3/12/2023	\$48.40	Taxi: Uber home to Airport
Claudia Sigman	3/12/2023	\$41.93	Taxi: Uber Airport to Hotel
Jack Faett	3/12/2023	\$37.48	Taxi: Uber from home to MDW airport
Steve Kotarba	3/12/2023	\$24.98	Taxi: Uber from DAL to hotel
Joseph Sequeira	3/12/2023	\$17.69	Personal Car Mileage: Commute from residence to CLT Airport
Rob Esposito	3/12/2023	\$17.03	Personal Car Mileage: Round trip drive home/airport
Drew Hainline	3/13/2023	\$144.76	Personal Car Mileage: Travel from Houston, TX to Dallas, TX
Joseph Sequeira	3/13/2023	\$129.32	Taxi: Uber from DFW Airport to Hotel
Katie Montague	3/13/2023	\$120.00	Taxi: D2M Taxi home to airport
Robert Gordon	3/13/2023	\$118.74	Taxi: Uber to airport for out of town client work
Lance Clayton	3/13/2023	\$117.99	Taxi: Uber Office to IAH
Zach Burns	3/13/2023	\$96.42	Taxi: Uber from DFW to Sheraton Downtown Dallas
Steven Glustein	3/13/2023	\$92.80	Taxi: Uber Airport to Office (Dallas, TX)
Lance Clayton	3/13/2023	\$89.49	Taxi: Uber to office from airport
David Nizhner	3/13/2023	\$89.47	Taxi: Uber from DFW to office

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
David Nizhner	3/13/2023	\$72.76	Taxi: Uber from home to LGA
Steven Glustein	3/13/2023	\$45.99	Taxi: Uber home to Airport (Toronto, ON)
Robert Gordon	3/13/2023	\$37.37	Taxi: Uber-airport to Dallas A&M Office for out of town client work
Trevor DiNatale	3/13/2023	\$18.83	Taxi: Uber from A&M Offices to Hotel
Rob Esposito	3/13/2023	\$15.85	Taxi: Uber from office to hotel in Dallas
Claudia Sigman	3/13/2023	\$15.83	Taxi: Uber Office to Hotel
Rob Esposito	3/13/2023	\$15.83	Taxi: Uber from hotel to office
David Nizhner	3/13/2023	\$15.83	Taxi: Uber from office to hotel
Jared Gany	3/13/2023	\$9.68	Taxi: Uber hotel to office
Claire Myers	3/13/2023	\$8.77	Taxi: Uber Hotel to office
Jared Gany	3/13/2023	\$7.38	Taxi: Uber office to hotel
Christopher Sullivan	3/14/2023	\$106.06	Taxi: Uber from DFW to office
Katie Montague	3/14/2023	\$101.50	Taxi: Uber from airport to hotel
Gaurav Walia	3/14/2023	\$84.36	Taxi: Uber office to hotel
Gaurav Walia	3/14/2023	\$79.10	Taxi: Uber home to airport
Katie Montague	3/14/2023	\$20.83	Taxi: Uber from office to hotel
David Nizhner	3/14/2023	\$17.19	Taxi: Uber from hotel to office
Steven Glustein	3/14/2023	\$16.30	Taxi: Uber office to Hotel (Dallas, TX)
Rob Esposito	3/14/2023	\$15.83	Taxi: Uber from hotel to office
David Nizhner	3/14/2023	\$15.83	Taxi: Uber from office to hotel
Claudia Sigman	3/14/2023	\$15.83	Taxi: Uber Hotel to Office
Claudia Sigman	3/14/2023	\$15.83	Taxi: Uber Office to Hotel
Claudia Sigman	3/14/2023	\$15.83	Taxi: Uber Hotel to Office
Jared Gany	3/14/2023	\$7.38	Taxi: Uber office to hotel
Kathryn Zabcik	3/15/2023	\$117.38	Taxi: Uber from IAH to home
Kathryn Zabcik	3/15/2023	\$91.42	Taxi: Uber from Office to DFW
Steven Glustein	3/15/2023	\$88.23	Taxi: Uber office to Airport (Dallas, TX)
Jack Faett	3/15/2023	\$57.31	Taxi: Uber from MDW Airport to home

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Jack Faett	3/15/2023	\$50.36	Taxi: Uber from Office to DAL airport
Christopher Sullivan	3/15/2023	\$28.22	Taxi: Uber from office to dinner
David Nizhner	3/15/2023	\$26.18	Taxi: Uber from hotel to restaurant
Lance Clayton	3/15/2023	\$20.93	Taxi: Uber from Dinner to hotel
Katie Montague	3/15/2023	\$19.43	Taxi: Uber home from office
Douglas Lewandowski	3/15/2023	\$19.41	Taxi: Uber from Dinner to Dallas Hotel
Douglas Lewandowski	3/15/2023	\$18.83	Taxi: Uber from Hotel to A&M Dallas Office
Trevor DiNatale	3/15/2023	\$18.83	Taxi: Uber from A&M Offices to Dinner
Lance Clayton	3/15/2023	\$16.95	Taxi: Uber to office from hotel
Joseph Sequeira	3/15/2023	\$16.83	Taxi: Uber from dinner to Sheraton Hotel
Steven Glustein	3/15/2023	\$16.36	Taxi: Uber office to Hotel (Dallas, TX)
Lance Clayton	3/15/2023	\$16.17	Taxi: Uber from office to hotel
Claudia Sigman	3/15/2023	\$15.96	Taxi: Uber Office to Hotel
Katie Montague	3/15/2023	\$15.83	Taxi: Uber to office from hotel
Rob Esposito	3/15/2023	\$15.83	Taxi: Uber from hotel to office
David Nizhner	3/15/2023	\$15.83	Taxi: Uber to office from hotel
Claudia Sigman	3/15/2023	\$15.83	Taxi: Uber Hotel to Office
Luke Francis	3/15/2023	\$15.04	Taxi: Uber from office to hotel
Luke Francis	3/15/2023	\$15.04	Taxi: Uber to hotel from client site
Douglas Lewandowski	3/15/2023	\$11.97	Taxi: Uber from hotel to office
Gaurav Walia	3/15/2023	\$10.09	Taxi: Uber hotel to office
Gaurav Walia	3/15/2023	\$8.54	Taxi: Uber hotel to office
Gaurav Walia	3/15/2023	\$7.77	Taxi: Uber office to hotel
Jared Gany	3/15/2023	\$7.38	Taxi: Uber office to hotel
Rob Esposito	3/16/2023	\$165.97	Taxi: Uber from TPA to SRQ to return home from Dallas
Drew Hainline	3/16/2023	\$144.76	Personal Car Mileage: Travel from Dallas, TX to Houston, TX
Joseph Sequeira	3/16/2023	\$120.00	Parking CLT Airport
Katie Montague	3/16/2023	\$120.00	Taxi: D2M Taxi home from airport
Trevor DiNatale	3/16/2023	\$110.41	Taxi: Uber from ORD Airport to home

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Mark Zeiss	3/16/2023	\$106.68	Taxi: Uber ORD to Residence
David Nizhner	3/16/2023	\$103.25	Taxi: Uber from hotel to home
Rob Esposito	3/16/2023	\$100.00	Parking at SRQ Airport while working on FTX
Katie Montague	3/16/2023	\$99.16	Taxi: Uber from office to airport
Trevor DiNatale	3/16/2023	\$98.85	Taxi: Uber from Hotel to DFW Airport
Claudia Sigman	3/16/2023	\$86.86	Taxi: Uber Office to Airport
Rob Esposito	3/16/2023	\$86.29	Taxi: Uber from hotel to DFW
Rob Esposito	3/16/2023	\$86.29	Taxi: Uber from hotel to DFW
Joseph Sequeira	3/16/2023	\$85.65	Taxi: Uber Office to DFW Airport
David Nizhner	3/16/2023	\$84.22	Taxi: Uber from office to DFW
Gaurav Walia	3/16/2023	\$76.98	Taxi: Uber Airport to home
Luke Francis	3/16/2023	\$64.48	Taxi: Uber from airport home
Mark Zeiss	3/16/2023	\$59.68	Taxi: Uber Dallas office to DFW
Douglas Lewandowski	3/16/2023	\$51.96	Taxi: Uber from Dallas Hotel to Airport
Steven Glustein	3/16/2023	\$51.77	Taxi: Uber from Airport (Toronto, ON) to home
Jared Gany	3/16/2023	\$46.40	Taxi: Uber from hotel to airport
Claudia Sigman	3/16/2023	\$45.93	Taxi: Uber Airport to Apartment
Gaurav Walia	3/16/2023	\$41.36	Taxi: Uber office to airport
Robert Gordon	3/16/2023	\$40.89	Taxi: Uber to airport in DAL
Lance Clayton	3/16/2023	\$32.78	Taxi: Uber from Dinner to hotel
Douglas Lewandowski	3/16/2023	\$28.75	Taxi: Uber from FLL to Residence
Katie Montague	3/16/2023	\$28.67	Taxi: Uber from dinner to hotel
Lance Clayton	3/16/2023	\$24.39	Taxi: Uber from hotel to dinner
Rob Esposito	3/16/2023	\$23.03	Taxi: Uber from restaurant to hotel
Lance Clayton	3/16/2023	\$18.67	Taxi: Uber from office to hotel
Trevor DiNatale	3/16/2023	\$18.19	Taxi: Uber from Dinner to Hotel
Joseph Sequeira	3/16/2023	\$17.69	Personal Car Mileage: Commute from CLT Airport to residence
Lance Clayton	3/16/2023	\$16.90	Taxi: Uber from hotel to office

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	3/16/2023	\$16.83	Taxi: Uber from restaurant to hotel
Robert Gordon	3/16/2023	\$15.91	Taxi: Uber to hotel from Dinner, in DAL
Christopher Sullivan	3/16/2023	\$15.83	Taxi: Uber from hotel to office
Lance Clayton	3/17/2023	\$159.17	Personal Car Mileage: Travel from Dallas to Houston
Christopher Sullivan	3/17/2023	\$82.42	Taxi: Uber from hotel to airport
Christopher Sullivan	3/19/2023	\$125.00	Parking at FFL airport while at client site
Claire Myers	3/19/2023	\$93.11	Taxi: Uber Airport to home
Zach Burns	3/19/2023	\$70.67	Taxi: Uber from LGA to home
William Walker	3/21/2023	\$18.47	Taxi: Lyft from hotel to Dallas office
William Walker	3/21/2023	\$13.51	Taxi: Lyft from Dallas office to hotel
William Walker	3/22/2023	\$14.29	Taxi: Lyft from hotel to Dallas office
William Walker	3/22/2023	\$12.51	Taxi: Lyft from Dallas office to hotel
William Walker	3/23/2023	\$72.00	Overnight parking at HOU
William Walker	3/23/2023	\$17.93	Taxi: Lyft from Dallas office to DAL
William Walker	3/23/2023	\$12.51	Taxi: Lyft from hotel to Dallas office
Steven Glustein	3/26/2023	\$83.03	Taxi: Uber Office to Hotel
Cullen Stockmeyer	3/26/2023	\$80.92	Taxi: Uber Airport to Hotel
David Nizhner	3/26/2023	\$80.43	Taxi: Uber from airport to hotel
David Nizhner	3/26/2023	\$77.05	Taxi: Uber home to airport
Cullen Stockmeyer	3/26/2023	\$50.41	Taxi: Uber home to Airport
Steven Glustein	3/26/2023	\$44.91	Taxi: Uber home to Airport (Toronto, ON)
Steven Glustein	3/26/2023	\$16.26	Taxi: Uber Airport to Office
Bas Fonteijne	3/27/2023	\$51.19	Taxi: Taxi Central to the airport
Mark vanden Belt	3/27/2023	\$51.19	Taxi: Uber Office to airport
David Nizhner	3/27/2023	\$26.61	Taxi: Uber from office to dinner
David Nizhner	3/27/2023	\$18.41	Taxi: Uber from dinner to hotel
David Nizhner	3/27/2023	\$17.21	Taxi: Uber from hotel to airport
Mark vanden Belt	3/27/2023	\$16.87	Public Transport: Tube from London Bank to Moorgate
Mark vanden Belt	3/27/2023	\$16.45	Public Transport: DLR from LCY to Bank

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Steven Glustein	3/27/2023	\$16.31	Taxi: Uber Office to Hotel
Steven Glustein	3/27/2023	\$16.31	Taxi: Uber Hotel to Office
Cullen Stockmeyer	3/27/2023	\$15.83	Taxi: Uber Office to hotel
Cullen Stockmeyer	3/27/2023	\$15.83	Taxi: Uber Office to hotel
Cullen Stockmeyer	3/28/2023	\$16.98	Taxi: Uber Hotel to Office
Steven Glustein	3/28/2023	\$16.47	Taxi: Uber Office to Hotel
Steven Glustein	3/28/2023	\$16.32	Taxi: Uber Hotel to Office
David Nizhner	3/28/2023	\$15.83	Taxi: Uber from hotel to office
Cullen Stockmeyer	3/28/2023	\$15.83	Taxi: Uber Hotel to Office
Steven Glustein	3/29/2023	\$86.48	Taxi: Uber Office to Airport
David Nizhner	3/29/2023	\$75.91	Taxi: Uber from hotel to DFW
David Nizhner	3/29/2023	\$19.24	Taxi: Uber from hotel to office
Cullen Stockmeyer	3/29/2023	\$17.40	Taxi: Uber hotel to office
David Nizhner	3/29/2023	\$16.59	Taxi: Uber from office to hotel
Steven Glustein	3/29/2023	\$16.34	Taxi: Uber Hotel to Office
Cullen Stockmeyer	3/29/2023	\$13.46	Taxi: Uber Office to hotel
Mark vanden Belt	3/29/2023	\$3.39	Public Transport: Tube to/from Office
David Nizhner	3/30/2023	\$77.64	Taxi: Uber from LGA to home
Steven Glustein	3/30/2023	\$52.55	Taxi: Uber from Airport (Toronto, ON) to home
Mark vanden Belt	3/30/2023	\$6.78	Public Transport: Tube from/to office
Robert Gordon	3/31/2023	\$115.62	Taxi: Uber home to AUS
Robert Gordon	3/31/2023	\$97.19	Taxi: Uber Airport to home
Cullen Stockmeyer	3/31/2023	\$57.60	Taxi: Uber Airport to home
Robert Gordon	3/31/2023	\$42.54	Taxi: Uber from DAL to Office
Robert Gordon	3/31/2023	\$24.24	Taxi: Uber from office to airport
Mark vanden Belt	3/31/2023	\$11.90	Public Transport: Tube from Moorgate to LCY
Robert Gordon	3/31/2023	\$8.30	Taxi: Uber from Office to EY for client tax workshop
Expense Category Total		\$25,734.64	

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Gaurav Walia	12/12/2022	\$29.00	In flight Wi-Fi to continue client work
Gaurav Walia	12/14/2022	\$29.00	In flight Wi-Fi to continue client work
Gaurav Walia	1/9/2023	\$29.00	In flight Wi-Fi to continue client work
Gaurav Walia	1/12/2023	\$29.00	In flight Wi-Fi to continue client work
Gaurav Walia	1/19/2023	\$29.00	In flight Wi-Fi to continue client work
Lance Clayton	2/21/2023	\$12.00	In flight Wi-Fi to continue client work
Gaurav Walia	2/28/2023	\$19.00	In flight Wi-Fi to continue client work
Johnny Gonzalez	3/2/2023	\$59.95	In flight Wi-Fi to continue client work
Heather Ardizzoni	3/2/2023	\$8.00	In flight Wi-Fi to continue client work
Rob Esposito	3/3/2023	\$19.00	In flight Wi-Fi to continue client work
Joseph Sequeira	3/5/2023	\$19.00	In flight Wi-Fi to continue client work
Rob Esposito	3/5/2023	\$16.00	In flight Wi-Fi to continue client work
Heather Ardizzoni	3/5/2023	\$8.00	In flight Wi-Fi to continue client work
Trevor DiNatale	3/5/2023	\$8.00	In flight Wi-Fi to continue client work
Steve Kotarba	3/5/2023	\$8.00	In flight Wi-Fi to continue client work
David Nizhner	3/6/2023	\$19.00	In flight Wi-Fi to continue client work
Lance Clayton	3/8/2023	\$8.00	In flight Wi-Fi to continue client work
Steven Glustein	3/9/2023	\$47.80	In flight Wi-Fi to continue client work
David Nizhner	3/9/2023	\$15.00	In flight Wi-Fi to continue client work
Joseph Sequeira	3/10/2023	\$19.00	In flight Wi-Fi to continue client work
Rob Esposito	3/10/2023	\$16.00	In flight Wi-Fi to continue client work
Heather Ardizzoni	3/10/2023	\$8.00	In flight Wi-Fi to continue client work
Heather Ardizzoni	3/10/2023	\$8.00	In flight Wi-Fi to continue client work
Trevor DiNatale	3/10/2023	\$8.00	In flight Wi-Fi to continue client work
Claudia Sigman	3/10/2023	\$8.00	In flight Wi-Fi to continue client work
Rob Esposito	3/12/2023	\$16.00	In flight Wi-Fi to continue client work
Claudia Sigman	3/12/2023	\$8.00	In flight Wi-Fi to continue client work
Trevor DiNatale	3/12/2023	\$8.00	In flight Wi-Fi to continue client work
David Nizhner	3/13/2023	\$15.00	In flight Wi-Fi to continue client work

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***FTX Trading Ltd., et al.,
Expense Detail by Category
March 1, 2023 through March 31, 2023***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Lance Clayton	3/13/2023	\$8.00	In flight Wi-Fi to continue client work
David Nizhner	3/16/2023	\$25.00	In flight Wi-Fi to continue client work
Trevor DiNatale	3/16/2023	\$8.00	In flight Wi-Fi to continue client work
David Nizhner	3/27/2023	\$25.00	In flight Wi-Fi to continue client work
Steve Coverick	3/28/2023	\$29.98	In flight Wi-Fi to continue client work
Ed Mosley	3/29/2023	\$49.95	In flight Wi-Fi to continue client work
David Nizhner	3/30/2023	\$25.00	In flight Wi-Fi to continue client work
Expense Category Total		\$696.68	
<i>Grand Total</i>		<u><u>\$541,063.33</u></u>	